

****DISCLAIMER****

**Regarding Debtor's Schedules, Statement of Financial Affairs and
attached Balance Sheet for year ending 12/31/08¹**

filed by the Petitioning Creditors

**Boddie Noell Enterprises, Wendy's International, Inc.
and Buffalo Wild Wings, Inc. (the "Petitioning Creditors")**

in

LGI Energy Solutions, Inc.

Case No. 09-40665

**The Petitioning Creditors cannot verify and do not vouch for the accuracy of the
data contained in the Schedules, Statement of Financial Affairs and Balance Sheet,**

that are based solely on the Petitioning Creditor's attempted interpretation of certain information produced by Dean Leischow, the Debtor's former principal. This information includes copies of certain bank account statements, a list of creditor claims and employee wage claims, an accounts payable listing and a disk containing certain financial data in the format for QuickBooks Enterprise 7.0.

This information was reviewed by an accountant hired by the Petitioning Creditors and determined to be inaccurate and unreliable for several reasons including, but not limited to, the following:

- The 12/31/08 Balance Sheet available from QuickBooks and other QuickBooks data is not reliable because the monthly bank statements have not been reconciled, and because one of the Debtor's accounts has not been entered into QuickBooks.
- There are 2 bank accounts for the Debtor in QuickBooks: (i) M&I operating account #XXXXX3072 for the time period from April 7, 2008 through December 5, 2008, which has never been reconciled in QuickBooks, and (ii) U.S. Bank operating account #XXXXXXXXX7551 for the time period from December 27, 2002 through November 30, 2008, but the last reconciliation was done on May 31, 2007. The Petitioning Creditors are unable to reconcile QuickBook entries to the bank statements for U.S. Bank beyond May 31, 2008 because the reconciling feature in QuickBooks is password protected. Any reconciliation would need to be done by hand and would be extremely time consuming.
- The Debtor's U.S. Bank account #XXXXXXXXXX3321 is not included in the Debtor's QuickBooks accounting records, except for a liability account referred to as "transfers to and from 3321" that has a balance of \$3,650,738.26. The bank account statements for this account average 100 pages long each month.

Without reconciliation of the these bank records, none of the QuickBooks data and QuickBooks financial reports can be relied upon as an accurate statement of the company's current financial situation.

¹ The date December 31, 2008 is used because the Debtor discontinued its business operations on or about December 11, 2008, almost two months prior to the petition date. The Debtor has produced no financial information or other records as to what happened since it discontinued its business operations.

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UNITED STATES BANKRUPTCY COURT

In re: LGI Energy Solutions, Inc.
Debtor

Case No. 09-40665
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

2008	\$8,226,213.00	according to QuickBooks
2007	\$15,848,732.00	according to 2007 tax records

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors*Complete a. or b., as appropriate, and c.*

None



a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See attached list of 2008 payments and card charges (2 lists: sorted by name and by date)

None

☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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Unable to determine, see attached list of
payments and credit card charges for 2008

4. Suits and administrative proceedings, executions, garnishments and attachments

None

☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Buffets (No. 27-CV-09-56)	prejudgment attachment	Henn County	pending
Candela Sys. (No. 09-CV-57)	prejudgment attachment	US Dist. of MN	pending

None

☐

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
Buffets, Inc.	01/16/2009	M&I Bank accounts

5. Repossessions, foreclosures and returns

None

☐

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
Unknown		

6. Assignments and receiverships

None



a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF ASSIGNEE

DATE OF
ASSIGNMENT

TERMS OF
ASSIGNMENT
OR SETTLEMENT

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CUSTODIAN

NAME AND LOCATION
OF COURT
CASE TITLE & NUMBER

DATE OF
ORDER

DESCRIPTION
AND VALUE
OF PROPERTY

Iron Mountain, 2100 Norcross
Pky #150, Norcross, GA 30071

n/a

software and
related matter

7. Gifts

None



List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF PERSON
OR ORGANIZATION

RELATIONSHIP
TO DEBTOR,
IF ANY

DATE
OF GIFT

DESCRIPTION
AND VALUE
OF GIFT

Unknown

8. Losses

None



List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION
AND VALUE OF
PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF
LOSS WAS COVERED IN WHOLE OR IN PART
BY INSURANCE, GIVE PARTICULARS

DATE
OF LOSS

Unknown

9. Payments related to debt counseling or bankruptcyNone
☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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Meyer Ravich law firm
80 S. 8th Street, Mpls, MN 55402

fall 2008, negotiations
with M&I Bank

unknown

10. Other transfersNone
☐

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
GAIA Leasing, LLC (10/29/08) M&I Marshall & Ilsley Bank	12/11/2008	security interest all assets

None
☐

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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Unknown

11. Closed financial accountsNone
☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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Unknown

12. Safe deposit boxes

None

☐

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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Unknown

13. Setoffs

None

☐

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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Unknown

14. Property held for another person

None

☐

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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Unknown

15. Prior address of debtor

None

☐

If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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Unknown

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight** years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

not applicable

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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unknown

None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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unknown

None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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unknown

18. Nature, location and name of business

None



a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing

executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.*

*If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.*

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
not applicable				

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
BPK&Z, 7500 Olson Memorial Hwy #200, Minneapolis, MN 55427	2007 tax return and review of financials

- None ☐ b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Unknown		

None
☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Dean Leischow

1200 Old Crystal Bay Road,
Wayzata, MN 55391None
☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

Unknown

20. InventoriesNone
☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT
OF INVENTORY
(Specify cost, market or other
basis)

Unknown

None
☐

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES
OF CUSTODIAN
OF INVENTORY RECORDS

Unknown

21. Current Partners, Officers, Directors and ShareholdersNone
☐

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

Dean Leischow
(address above)

shareholder

100.00

None
☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIPDean Leischow
(address above)

president

100

22 . Former partners, officers, directors and shareholdersNone
☐

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
Unknown		

None
☐

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Unknown		

23 . Withdrawals from a partnership or distributions by a corporationNone
☐

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Unknown		

24. Tax Consolidation Group.None
☐

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER (EIN)
Unknown	

25. Pension Funds.None
☐

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER (EIN)
Unknown	

* * * * *

[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date	_____	Signature of Debtor	_____
Date	_____	Signature of Joint Debtor (if any)	_____

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date	<u>04/17/2009</u>	Signature	<u>/e/ Amy Swedberg</u>
		Print Name and Title	<u>Attorney for Petitioning Creditors</u>

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

_____ Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer	_____ Social-Security No. (Required by 11 U.S.C. § 110.)
---	---

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

LGI Energy Solutions
List of Payments and Credit Card Charges (sorted by name)
2008

Date	Num	Name	Cash Account or Credit Card	Debit
01/07/2008	5364	ADMMicro	1010 · Operating Cash US Bank	66,604.11
01/23/2008	5407	ADMMicro	1010 · Operating Cash US Bank	118,385.56
03/21/2008	6067	ADMMicro	1010 · Operating Cash US Bank	1,019.56
03/31/2008	6090	ADMMicro	1010 · Operating Cash US Bank	3,310.50
04/04/2008	6100	ADMMicro	1010 · Operating Cash US Bank	3,720.00
05/02/2008	6211	ADMMicro	1010 · Operating Cash US Bank	4,415.41
06/02/2008	6278	ADMMicro	1010 · Operating Cash US Bank	3,810.00
07/02/2008	6397	ADMMicro	1010 · Operating Cash US Bank	4,090.00
08/06/2008	6481	ADMMicro	1010 · Operating Cash US Bank	0.00
08/06/2008	6482	ADMMicro	1010 · Operating Cash US Bank	4,547.84
09/02/2008	6547	ADMMicro	1010 · Operating Cash US Bank	3,810.00
10/03/2008	7075	ADMMicro	1009 · M&I Operating	4,005.00
10/30/2008	7140	ADMMicro	1009 · M&I Operating	7,852.33
11/07/2008	7153	ADMMicro	1009 · M&I Operating	0.00
11/21/2008	WIRE	ADMMicro	1009 · M&I Operating	13,368.00
01/30/2008	5453	ADT Security Services	1010 · Operating Cash US Bank	55.00
01/19/2008	5382	Advantech	1010 · Operating Cash US Bank	100,000.00
02/04/2008	5383	Advantech	1010 · Operating Cash US Bank	100,000.00
02/19/2008	5452	Advantech	1010 · Operating Cash US Bank	100,000.00
03/04/2008	5456	Advantech	1010 · Operating Cash US Bank	100,740.62
03/19/2008	6022	Advantech	1010 · Operating Cash US Bank	0.00
04/14/2008	Starter Ck	Advantech	1009 · M&I Operating	125,000.00
04/18/2008	6140	Advantech	1010 · Operating Cash US Bank	60,000.00
05/08/2008	6174	Advantech	1010 · Operating Cash US Bank	60,000.00
05/25/2008	6175	Advantech	1010 · Operating Cash US Bank	75,000.00
05/31/2008	6176	Advantech	1010 · Operating Cash US Bank	50,000.00
07/09/2008	6412	Advantech	1010 · Operating Cash US Bank	60,000.00
07/30/2008		Advantech	2153 · VISA - Ed	30,000.00
08/22/2008	6536	Advantech	1010 · Operating Cash US Bank	32,332.91
09/08/2008	6574	Advantech	1010 · Operating Cash US Bank	40,000.00
10/02/2008	7055	Advantech	1009 · M&I Operating	39,461.52
11/10/2008	7157	Advantech	1009 · M&I Operating	26,771.53
11/20/2008	7173	Advantech	1009 · M&I Operating	0.00
11/26/2008	7177	Advantech	1009 · M&I Operating	25,000.00
01/15/2008	5384	Aerotek	1010 · Operating Cash US Bank	19,874.93
01/23/2008	5408	Aerotek	1010 · Operating Cash US Bank	4,214.56
02/20/2008	5492	Aerotek	1010 · Operating Cash US Bank	41,274.81
04/14/2008		Aerotek	1010 · Operating Cash US Bank	0.00
04/14/2008	Starter ck	Aerotek	1009 · M&I Operating	40,000.00
05/18/2008	6252	Aerotek	1010 · Operating Cash US Bank	6,293.45
05/23/2008	6244	Aerotek	1010 · Operating Cash US Bank	0.00
05/25/2008	6249	Aerotek	1010 · Operating Cash US Bank	6,093.54
05/31/2008	6251	Aerotek	1010 · Operating Cash US Bank	5,988.77
06/12/2008	6335	Aerotek	1010 · Operating Cash US Bank	2,219.89
06/17/2008	6349	Aerotek	1010 · Operating Cash US Bank	2,764.44
06/25/2008	6371	Aerotek	1010 · Operating Cash US Bank	4,429.70
07/02/2008	6394	Aerotek	1010 · Operating Cash US Bank	4,873.00
07/25/2008	6454	Aerotek	1010 · Operating Cash US Bank	3,483.54
09/05/2008	6563	Aerotek	1010 · Operating Cash US Bank	3,652.50
02/22/2008	5495	Air Filters Incorporated	1010 · Operating Cash US Bank	4,218.46

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Date	Num	Name	Cash Account or Credit Card	Debit
03/14/2008		Air Filters Incorporated	2109 · AMEX - Angie Schreiner 11078	4,440.34
02/12/2008	5463	Airflo-Erwood Heating & A/C	1010 · Operating Cash US Bank	0.00
01/11/2008	5372	Alliance Electric	1010 · Operating Cash US Bank	9,000.00
01/21/2008	5402	Alliance Electric	1010 · Operating Cash US Bank	9,000.00
02/20/2008	5488	Alliance Electric	1010 · Operating Cash US Bank	6,300.00
04/14/2008	6111	Alliance Electric	1010 · Operating Cash US Bank	21,475.00
11/07/2008		American Mailing Machines	2109 · AMEX - Angie Schreiner 11078	264.15
03/24/2008	6076	American Mechanical	1010 · Operating Cash US Bank	1,343.19
08/14/2008	6497	Ameritech	1010 · Operating Cash US Bank	9,500.00
08/25/2008	6538	Ameritech	1010 · Operating Cash US Bank	0.00
08/26/2008		Ameritech	2153 · VISA - Ed	18,000.00
09/08/2008	6573	Ameritech	1010 · Operating Cash US Bank	35,000.00
09/10/2008	6580	Ameritech	1010 · Operating Cash US Bank	32,189.56
10/07/2008	7073	Ameritech	1009 · M&I Operating	44,528.10
10/24/2008	7132	Ameritech	1009 · M&I Operating	35,414.50
11/03/2008	7143	Ameritech	1009 · M&I Operating	50,268.00
11/07/2008	7144	Ameritech	1009 · M&I Operating	48,750.00
11/14/2008	7145	Ameritech	1009 · M&I Operating	40,000.00
07/22/2008	6436	AMI Imaging Systems, Inc	1010 · Operating Cash US Bank	1,620.85
08/14/2008	6498	AmTech Lighting Services	1010 · Operating Cash US Bank	5,509.21
08/12/2008	6495	AT&T 834856103	1010 · Operating Cash US Bank	3,967.70
09/18/2008		AT&T 834856103	2105 · AMEX - Dean (Business) 11003	3,432.38
10/17/2008	7091	AT&T 834856103	1009 · M&I Operating	3,897.15
01/07/2008	5366	Atlantic Consulting International	1010 · Operating Cash US Bank	7,500.00
01/31/2008	5445	Atlantic Consulting International	1010 · Operating Cash US Bank	7,500.00
03/24/2008	6079	Atlantic Consulting International	1010 · Operating Cash US Bank	15,000.00
06/08/2008	6304	Atlantic Consulting International	1010 · Operating Cash US Bank	7,500.00
06/25/2008	6369	Atlantic Consulting International	1010 · Operating Cash US Bank	7,500.00
09/26/2008	7045	Banc of America Leasing 002-3043953	1009 · M&I Operating	608.82
10/03/2008	phone	Banc of America Leasing 002-3043953	1009 · M&I Operating	608.82
11/14/2008	7160	Banc of America Leasing 002-3043953	1009 · M&I Operating	623.82
08/04/2008		Bay Area Lighting	2153 · VISA - Ed	2,109.00
01/23/2008	5409	Bay Electric Co, Inc	1010 · Operating Cash US Bank	23,225.00
02/22/2008	5498	Bay Electric Co, Inc	1010 · Operating Cash US Bank	15,315.71
04/14/2008	Starter Ck	Bay Electric Co, Inc	1009 · M&I Operating	45,000.00
05/30/2008	6275	Bay Electric Co, Inc	1010 · Operating Cash US Bank	12,910.00
03/10/2008		Bay Holdings	1010 · Operating Cash US Bank	0.00
03/10/2008	5510	Bay Holdings	1010 · Operating Cash US Bank	4,666.33
04/18/2008	6141	Ben Morgan	1010 · Operating Cash US Bank	2,880.00
06/17/2008	6348	Ben Morgan	1010 · Operating Cash US Bank	720.00
08/15/2008	6520	BHI Advanced Internet Solutions	1010 · Operating Cash US Bank	1,950.00
09/22/2008	7032	BHI Advanced Internet Solutions	1009 · M&I Operating	10,180.98
10/22/2008	7121	BHI Advanced Internet Solutions	1009 · M&I Operating	5,255.92
06/20/2008	6355	Bisbee and Associates, LLC	1010 · Operating Cash US Bank	22,715.22
07/25/2008	6469	Bisbee and Associates, LLC	1010 · Operating Cash US Bank	26,619.61
01/07/2008	5361	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	10,726.00
02/08/2008	5459	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	11,207.00
03/07/2008	6032	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	12,072.00
04/14/2008	6116	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	13,278.00
05/08/2008	6232	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	0.00
05/13/2008	6240	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	13,551.00

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06/17/2008	6350	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	14,139.00
07/23/2008	6438	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	12,673.00
08/15/2008	6521	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	13,938.00
09/19/2008	6599	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	14,061.00
11/26/2008	7178	Blue Cross Blue Shield MN	1009 · M&I Operating	32,158.00
04/02/2008	6097	Boddie-Noell Enterprises	1010 · Operating Cash US Bank	3,291.37
04/08/2008	6110	Boddie-Noell Enterprises	1010 · Operating Cash US Bank	3,677.77
05/22/2008	6257	BPK&Z	1010 · Operating Cash US Bank	3,000.00
07/29/2008	6456	BPK&Z	1010 · Operating Cash US Bank	5,000.00
10/22/2008	7118	BPK&Z	1009 · M&I Operating	2,500.00
10/17/2008		Brady Trane	2152 · VISA - Scott	3,500.00
10/17/2008	6606	Brady Trane	1010 · Operating Cash US Bank	2,523.87
06/08/2008	6305	Breathitt Mechanical Company Inc.	1010 · Operating Cash US Bank	229.70
06/26/2008	6376	Breathitt Mechanical Company Inc.	1010 · Operating Cash US Bank	1,045.03
04/03/2008	6101	Brett Short Circuits, LLC	1010 · Operating Cash US Bank	2,598.75
06/08/2008	6306	Brett Short Circuits, LLC	1010 · Operating Cash US Bank	924.75
06/26/2008	6377	Brett Short Circuits, LLC	1010 · Operating Cash US Bank	2,565.00
07/11/2008	6415	Brett Short Circuits, LLC	1010 · Operating Cash US Bank	5,614.36
08/12/2008	6494	Brett Short Circuits, LLC	1010 · Operating Cash US Bank	2,261.75
08/13/2008		Brett Short Circuits, LLC	2152 · VISA - Scott	3,000.00
11/04/2008		Brett Short Circuits, LLC	2152 · VISA - Scott	910.55
10/17/2008	7092	Broadband America Corp	1009 · M&I Operating	387.90
02/25/2008	6005	Bryan Cave	1010 · Operating Cash US Bank	101.55
01/31/2008	5444	Budget Lighting	1010 · Operating Cash US Bank	4,436.29
05/06/2008		Budget Lighting	2109 · AMEX - Angie Schreiner 11078	6,503.74
08/06/2008	6487	Budget Lighting	1010 · Operating Cash US Bank	2,318.58
08/28/2008	6543	Budget Lighting	1010 · Operating Cash US Bank	2,402.46
09/04/2008		Budget Lighting	2109 · AMEX - Angie Schreiner 11078	643.53
10/03/2008		Budget Lighting	2109 · AMEX - Angie Schreiner 11078	3,625.00
11/14/2008		Budget Lighting	2109 · AMEX - Angie Schreiner 11078	2,038.94
01/23/2008	5410	Buffalo Wild Wings Inc	1010 · Operating Cash US Bank	6,500.00
08/14/2008	6503	bulbs.com	1010 · Operating Cash US Bank	1,160.19
11/14/2008		bulbs.com	2109 · AMEX - Angie Schreiner 11078	2,048.55
05/22/2008	6255	Business Objects	1010 · Operating Cash US Bank	0.00
06/05/2008		Business Objects	2109 · AMEX - Angie Schreiner 11078	5,213.57
01/16/2008	5393	Candela	1010 · Operating Cash US Bank	40,000.00
01/19/2008	5375	Candela	1010 · Operating Cash US Bank	0.00
01/28/2008	5441	Candela	1010 · Operating Cash US Bank	50,000.00
02/20/2008	5490	Candela	1010 · Operating Cash US Bank	30,000.00
03/18/2008	wire	Candela	1010 · Operating Cash US Bank	40,000.00
03/21/2008	wire	Candela	1010 · Operating Cash US Bank	20,000.00
04/08/2008	wire	Candela	1010 · Operating Cash US Bank	30,000.00
07/14/2008	6419	Candela	1010 · Operating Cash US Bank	25,000.00
09/02/2008	6545	Candela	1010 · Operating Cash US Bank	35,000.00
10/07/2008	7037	Candela	1009 · M&I Operating	15,128.28
10/21/2008	7038	Candela	1009 · M&I Operating	63,543.24
02/01/2008	5448	Carlson Real Estate Company	1010 · Operating Cash US Bank	10,780.59
03/06/2008	6028	Carlson Real Estate Company	1010 · Operating Cash US Bank	12,161.49
04/01/2008	6095	Carlson Real Estate Company	1010 · Operating Cash US Bank	10,780.59
05/05/2008	6218	Carlson Real Estate Company	1010 · Operating Cash US Bank	11,060.96
06/05/2008	6295	Carlson Real Estate Company	1010 · Operating Cash US Bank	10,780.59

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07/01/2008	6393	Carlson Real Estate Company	1010 · Operating Cash US Bank	11,101.67
08/06/2008	6486	Carlson Real Estate Company	1010 · Operating Cash US Bank	11,152.77
09/18/2008	6598	Carlson Real Estate Company	1010 · Operating Cash US Bank	10,972.01
10/10/2008	7080	Carlson Real Estate Company	1009 · M&I Operating	10,972.01
01/23/2008	5411	Cayce Mechanical Contractors	1010 · Operating Cash US Bank	81,289.55
04/01/2008	6105	Cayce Mechanical Contractors	1010 · Operating Cash US Bank	95,448.16
05/01/2008	6163	Cayce Mechanical Contractors	1010 · Operating Cash US Bank	0.00
05/01/2008	6165	Cayce Mechanical Contractors	1010 · Operating Cash US Bank	60,797.33
05/08/2008	6164	Cayce Mechanical Contractors	1010 · Operating Cash US Bank	0.00
03/20/2008	6056	CCS	1010 · Operating Cash US Bank	1,286.65
05/07/2008	6229	CCS	1010 · Operating Cash US Bank	1,934.25
06/08/2008	6307	CCS	1010 · Operating Cash US Bank	640.25
07/07/2008	6400	CCS	1010 · Operating Cash US Bank	1,287.50
08/14/2008	6504	CCS	1010 · Operating Cash US Bank	647.25
10/31/2008	7081	CCS	1009 · M&I Operating	1,935.84
01/18/2008	5400	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	14,067.14
03/21/2008	6072	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	18,536.06
04/14/2008	Starter	CDI (Crystal Distribution)	1009 · M&I Operating	17,000.00
05/08/2008	6235	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	15,433.49
05/27/2008	6265	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	5,384.74
07/31/2008	6459	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	699.27
08/14/2008	6502	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	5,381.73
09/11/2008	6583	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	6,206.24
09/15/2008	6590	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	755.20
10/30/2008	7139	CDI (Crystal Distribution)	1009 · M&I Operating	4,433.39
01/23/2008	5412	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	21,263.64
05/18/2008	6198	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	0.00
05/31/2008	6199	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	0.00
06/05/2008	6296	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	20,000.00
06/12/2008	6337	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	10,661.35
08/15/2008	6522	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	0.00
08/15/2008	7009	CEI Electrical & Mechanical	1009 · M&I Operating	10,047.15
10/17/2008	6607	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	4,479.49
10/20/2008		CEI Electrical & Mechanical	2152 · VISA - Scott	4,000.00
11/01/2008	7176	CEI Electrical & Mechanical	1009 · M&I Operating	2,728.68
01/23/2008	5404	CenterPoint Energy	1010 · Operating Cash US Bank	78.95
02/15/2008	5477	CenterPoint Energy	1010 · Operating Cash US Bank	396.49
04/02/2008	6099	CenterPoint Energy	1010 · Operating Cash US Bank	1,028.34
06/08/2008	6308	CenterPoint Energy	1010 · Operating Cash US Bank	433.49
07/15/2008	6427	CenterPoint Energy	1010 · Operating Cash US Bank	186.64
06/01/2008		Chain Store Guide	2109 · AMEX - Angie Schreiner 11078	1,350.00
03/18/2008		Cintas	2109 · AMEX - Angie Schreiner 11078	55.83
10/17/2008	7093	Cintas (Paper Shredding)	1009 · M&I Operating	53.95
01/07/2008	5359	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	266.46
02/08/2008	6007	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	266.46
03/24/2008	6078	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	133.23
04/15/2008	6125	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	1,571.62
06/08/2008	6309	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	532.92
06/30/2008	0630	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	796.63
07/07/2008	6401	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	1,159.67
07/15/2008	6428	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	399.69

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08/14/2008	6505	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	786.63
09/03/2008	phone	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	798.32
10/17/2008	7094	CIT Technology Fin Serv, Inc.	1009 · M&I Operating	788.32
01/23/2008	5413	Clearwater Technologies	1010 · Operating Cash US Bank	4,169.44
04/15/2008	6126	Clearwater Technologies	1010 · Operating Cash US Bank	7,393.30
05/25/2008	6226	Clearwater Technologies	1010 · Operating Cash US Bank	4,056.00
06/26/2008	6375	Clearwater Technologies	1010 · Operating Cash US Bank	2,704.00
01/23/2008	5414	CLS Facility Services	1010 · Operating Cash US Bank	15,064.63
03/11/2008	6035	CLS Facility Services	1010 · Operating Cash US Bank	0.00
03/14/2008	6036	CLS Facility Services	1010 · Operating Cash US Bank	13,500.00
01/23/2008	5415	CNA Surety	1010 · Operating Cash US Bank	100.00
04/14/2008	6112	Colonial Webb Contractors	1010 · Operating Cash US Bank	60,000.00
05/08/2008	6177	Colonial Webb Contractors	1010 · Operating Cash US Bank	15,000.00
05/15/2008	6229	Colonial Webb Contractors	1010 · Operating Cash US Bank	32,804.92
05/18/2008	6279	Colonial Webb Contractors	1010 · Operating Cash US Bank	20,000.00
05/25/2008	6179	Colonial Webb Contractors	1010 · Operating Cash US Bank	0.00
05/27/2008	6178	Colonial Webb Contractors	1010 · Operating Cash US Bank	20,000.00
05/28/2008	6230	Colonial Webb Contractors	1010 · Operating Cash US Bank	48,067.61
10/17/2008	7095	Commercial Air Systems, Inc.	1009 · M&I Operating	182.50
01/14/2008		Connecting Point	2105 · AMEX - Dean (Business) 11003	14,285.74
04/14/2008	6115	Contingent Network Services	1010 · Operating Cash US Bank	8,785.00
07/02/2008	6395	Contingent Network Services	1010 · Operating Cash US Bank	7,120.00
07/31/2008		Contingent Network Services	2153 · VISA - Ed	25,000.00
07/31/2008		Contingent Network Services	2153 · VISA - Ed	0.00
10/17/2008	7090	Contingent Network Services	1009 · M&I Operating	12,685.50
10/24/2008	6609	Contingent Network Services	1010 · Operating Cash US Bank	11,795.50
11/25/2008		Contingent Network Services	2152 · VISA - Scott	22,490.00
12/03/2008		Contingent Network Services	2152 · VISA - Scott	10,000.00
08/29/2008		Controls & Meters	2152 · VISA - Scott	1,458.22
02/12/2008	5464	Cool Aid	1010 · Operating Cash US Bank	1,873.00
02/22/2008	6003	Cool Aid	1010 · Operating Cash US Bank	1,310.31
04/01/2008	6104	Coram Construction	1010 · Operating Cash US Bank	10,400.00
10/07/2008	6602	Cornerstone Facilities	1010 · Operating Cash US Bank	12,000.00
04/15/2008	6128	Crockett Technologies	1010 · Operating Cash US Bank	20,000.00
04/22/2008	6146	Crockett Technologies	1010 · Operating Cash US Bank	10,000.00
05/14/2008	6242	Crockett Technologies	1010 · Operating Cash US Bank	9,400.00
07/09/2008	6413	Crockett Technologies	1010 · Operating Cash US Bank	30,000.00
07/24/2008	6447	Crockett Technologies	1010 · Operating Cash US Bank	29,100.00
09/29/2008	7033	Crockett Technologies	1009 · M&I Operating	85,000.00
09/30/2008	7067	Crockett Technologies	1009 · M&I Operating	2,450.17
10/14/2008	7034	Crockett Technologies	1010 · Operating Cash US Bank	0.00
10/21/2008		Crockett Technologies	1009 · M&I Operating	0.00
10/21/2008	7035	Crockett Technologies	1009 · M&I Operating	0.00
10/28/2008	7036	Crockett Technologies	1009 · M&I Operating	0.00
07/07/2008	6402	CT Corporation	1010 · Operating Cash US Bank	340.82
01/23/2008	5416	Culligan - 114-09848896-7	1010 · Operating Cash US Bank	111.28
04/29/2008		Culligan - 114-09848896-7	2109 · AMEX - Angie Schreiner 11078	579.19
06/08/2008	6310	Culligan - 114-09848896-7	1010 · Operating Cash US Bank	208.24
08/14/2008	6506	Culligan - 114-09848896-7	1010 · Operating Cash US Bank	179.05
08/15/2008	6523	Culligan - 114-09848896-7	1010 · Operating Cash US Bank	198.43
10/17/2008	7096	Culligan - 114-09848896-7	1009 · M&I Operating	418.96

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10/24/2008		DAMUTH TRANE	2152 · VISA - Scott	2,088.97
10/21/2008	7116	Data Communication Solutions	1009 · M&I Operating	14,458.50
01/07/2008	5358	Delta Dental	1010 · Operating Cash US Bank	1,394.20
01/23/2008	5405	Delta Dental	1010 · Operating Cash US Bank	1,859.95
02/01/2008	5449	Delta Dental	1010 · Operating Cash US Bank	1,362.70
03/07/2008	6033	Delta Dental	1010 · Operating Cash US Bank	1,787.70
04/14/2008	6117	Delta Dental	1010 · Operating Cash US Bank	1,777.25
05/22/2008	6260	Delta Dental	1010 · Operating Cash US Bank	1,595.25
06/24/2008	6368	Delta Dental	1010 · Operating Cash US Bank	1,639.75
08/14/2008	6507	Delta Dental	1010 · Operating Cash US Bank	1,677.25
09/29/2008	7052	Delta Dental	1009 · M&I Operating	4,168.40
07/01/2008	6387	Delux Business Systems	1010 · Operating Cash US Bank	112.20
01/09/2008	5368	Dent Instruments	1010 · Operating Cash US Bank	9,387.00
01/16/2008	5390	Dent Instruments	1010 · Operating Cash US Bank	11,447.00
01/23/2008	5417	Dent Instruments	1010 · Operating Cash US Bank	24,805.00
01/24/2008	5434	Dent Instruments	1010 · Operating Cash US Bank	24,650.00
02/15/2008	5473	Dent Instruments	1010 · Operating Cash US Bank	59,019.00
03/21/2008	6073	Dent Instruments	1010 · Operating Cash US Bank	15,585.00
04/14/2008	6114	Dent Instruments	1010 · Operating Cash US Bank	60,000.00
05/18/2008	6212	Dent Instruments	1010 · Operating Cash US Bank	45,000.00
05/25/2008	6213	Dent Instruments	1010 · Operating Cash US Bank	30,000.00
09/05/2008	6572	Dent Instruments	1010 · Operating Cash US Bank	32,588.00
10/07/2008	7042	Dent Instruments	1009 · M&I Operating	40,000.00
10/22/2008	7043	Dent Instruments	1009 · M&I Operating	40,000.00
10/29/2008	7044	Dent Instruments	1009 · M&I Operating	40,000.00
06/02/2008	6277	Diamond Detective Agency	1010 · Operating Cash US Bank	540.00
01/09/2008	5369	DirectTV	1010 · Operating Cash US Bank	145.77
03/18/2008	6058	DirectTV	1010 · Operating Cash US Bank	87.75
04/28/2008		DirectTV	2105 · AMEX - Dean (Business) 11003	509.48
11/19/2008	7167	Dolliff Insurance	1009 · M&I Operating	10,000.00
11/21/2008	7174	Dolliff Insurance	1009 · M&I Operating	10,020.00
01/23/2008	5418	DTN/Meteorlogix	1010 · Operating Cash US Bank	0.00
02/12/2008	5466	DTN/Meteorlogix	1010 · Operating Cash US Bank	0.00
02/12/2008	5467	DTN/Meteorlogix	1010 · Operating Cash US Bank	900.00
04/23/2008	6147	DTN/Meteorlogix	1010 · Operating Cash US Bank	300.00
06/08/2008	6311	DTN/Meteorlogix	1010 · Operating Cash US Bank	300.00
07/07/2008	6403	DTN/Meteorlogix	1010 · Operating Cash US Bank	300.00
08/05/2008	6476	DTN/Meteorlogix	1010 · Operating Cash US Bank	1,600.00
10/15/2008	6605	DTN/Meteorlogix	1010 · Operating Cash US Bank	2,400.00
10/17/2008		DTN/Meteorlogix	2152 · VISA - Scott	2,400.00
01/18/2008	5399	ElectroDepot	1010 · Operating Cash US Bank	15,158.71
01/23/2008	5419	ElectroDepot	1010 · Operating Cash US Bank	3,540.88
03/20/2008	6053	ElectroDepot	1010 · Operating Cash US Bank	1,520.60
05/16/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	2,827.28
05/19/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	784.80
05/27/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	1,569.60
06/03/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	1,569.60
06/06/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	3,985.55
06/16/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	3,270.00
07/15/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	136.52
07/15/2008		ElectroDepot	2106 · AMEX - Michele Brady 11011	47.80

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List of Payments and Credit Card Charges (sorted by name)
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Date	Num	Name	Cash Account or Credit Card	Debit
09/04/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	1,009.69
01/23/2008	5420	Eschelon	1010 · Operating Cash US Bank	3,801.81
07/01/2008	6389	Estes Express Lines	1010 · Operating Cash US Bank	1,224.45
06/08/2008	6312	Facility Solutions Group	1010 · Operating Cash US Bank	2,484.00
10/28/2008	7041	Facility Solutions Group	1009 · M&I Operating	20,713.56
01/30/2008	5454	Fascia-Light	1010 · Operating Cash US Bank	215.15
07/01/2008	6390	Fed Ex Freight	1010 · Operating Cash US Bank	1,619.89
01/01/2008	5462	FedEx Trade Network	1010 · Operating Cash US Bank	0.00
05/08/2008	Phone	FedEx Trade Network	1010 · Operating Cash US Bank	749.64
10/17/2008	7097	FedEx Trade Network	1009 · M&I Operating	460.42
01/23/2008	5421	Fidelity	1010 · Operating Cash US Bank	918.99
02/20/2008	5485	Fidelity	1010 · Operating Cash US Bank	949.29
03/18/2008	6057	Fidelity	1010 · Operating Cash US Bank	1,026.89
04/23/2008	6148	Fidelity	1010 · Operating Cash US Bank	892.06
05/22/2008	6256	Fidelity	1010 · Operating Cash US Bank	993.40
06/08/2008	6313	Fidelity	1010 · Operating Cash US Bank	959.04
07/01/2008	6388	Fidelity	1010 · Operating Cash US Bank	559.91
07/07/2008	6407	Fidelity	1010 · Operating Cash US Bank	1,026.89
08/21/2008	6532	Fidelity	1010 · Operating Cash US Bank	925.42
09/26/2008	7049	Fidelity	1009 · M&I Operating	1,037.89
10/17/2008	7098	Fidelity	1009 · M&I Operating	1,242.11
06/16/2008	6352	First Financial Corporate Svc, Inc.	1010 · Operating Cash US Bank	19,432.00
02/17/2008	6077	Florida Lighting & Signs Inc.	1010 · Operating Cash US Bank	0.00
04/23/2008	6149	Florida Lighting & Signs Inc.	1010 · Operating Cash US Bank	131.25
01/23/2008	5422	Fujitsu	1010 · Operating Cash US Bank	935.16
01/25/2008		General Office Products	2109 · AMEX - Angie Schreiner 11078	1,084.89
01/07/2008	5367	Genesis Lighting	1010 · Operating Cash US Bank	21,150.00
02/15/2008	5475	Genesis Lighting	1010 · Operating Cash US Bank	16,586.57
02/28/2008	6015	Genesis Lighting	1010 · Operating Cash US Bank	4,200.00
03/11/2008	6037	Genesis Lighting	1010 · Operating Cash US Bank	7,000.00
04/03/2008	6103	Genesis Lighting	1010 · Operating Cash US Bank	4,950.00
04/07/2008	Starter	Genesis Lighting	1009 · M&I Operating	15,000.00
05/07/2008	6227	Genesis Lighting	1010 · Operating Cash US Bank	20,071.25
06/05/2008	6298	Genesis Lighting	1010 · Operating Cash US Bank	11,850.00
09/19/2008		Genesis Lighting	2152 · VISA - Scott	7,027.25
10/17/2008	7099	Geoff Day	1009 · M&I Operating	440.00
11/10/2008	7155	Geoff Day	1009 · M&I Operating	1,029.68
06/08/2008	6314	Grainger	1010 · Operating Cash US Bank	336.03
08/04/2008	6473	Grainger	1010 · Operating Cash US Bank	186.08
01/09/2008	5370	Graybar Electric	1010 · Operating Cash US Bank	2,167.84
04/23/2008	6150	Graybar Electric	1010 · Operating Cash US Bank	1,569.44
06/08/2008	6315	Graybar Electric	1010 · Operating Cash US Bank	434.10
08/06/2008		Graybar Electric	2152 · VISA - Scott	2,425.06
01/16/2008	5389	Hasler Mailing Systems	1010 · Operating Cash US Bank	247.96
04/23/2008	6151	Hasler Mailing Systems	1010 · Operating Cash US Bank	232.50
07/15/2008	6429	Hasler Mailing Systems	1010 · Operating Cash US Bank	232.50
01/29/2008	5442	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	438.32
03/24/2008	6081	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	221.34
04/23/2008	6152	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	442.69
06/08/2008	6316	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	221.35
06/25/2008	6373	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	219.16

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Date	Num	Name	Cash Account or Credit Card	Debit
08/08/2008		Hewlett-Packard Financial Services Co	2153 · VISA - Ed	1,647.00
08/14/2008	6508	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	221.34
09/04/2008	6578	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	219.16
10/17/2008	7100	Hewlett-Packard Financial Services Co	1009 · M&I Operating	221.34
10/17/2008	7101	Himes Electrical Service, Inc.	1009 · M&I Operating	647.25
01/11/2008	5377	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	19,000.00
02/20/2008	5486	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	7,000.00
04/01/2008	6092	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	7,000.00
04/29/2008	6185	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	7,000.00
06/23/2008	6366	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	7,000.00
07/11/2008	6417	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	7,000.00
08/14/2008	6509	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	7,000.00
09/29/2008	7053	Hi-Tech Outsourcing Services	1009 · M&I Operating	7,000.00
10/23/2008	7123	Hi-Tech Outsourcing Services	1009 · M&I Operating	7,500.00
09/15/2008	6592	HMS - HVAC Mechanical Specialists	1010 · Operating Cash US Bank	152.50
01/23/2008	5406	Hyper Future Vision, Inc	1010 · Operating Cash US Bank	5,560.51
03/10/2008	6039	Hyper Future Vision, Inc	1010 · Operating Cash US Bank	1,865.86
04/01/2008	6094	Hyper Future Vision, Inc	1010 · Operating Cash US Bank	1,877.93
06/08/2008	6317	Hyper Future Vision, Inc	1010 · Operating Cash US Bank	930.00
07/07/2008	6404	Hyper Future Vision, Inc	1010 · Operating Cash US Bank	438.44
07/22/2008	6435	Hyper Future Vision, Inc	1010 · Operating Cash US Bank	2,756.83
01/16/2008	5388	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	315.67
02/20/2008	5487	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	154.22
04/23/2008	6153	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	477.12
06/08/2008	6318	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	161.45
07/15/2008	6430	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	154.22
08/11/2008	6488	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	0.00
08/11/2008	6489	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	161.81
08/12/2008	phone pay	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	487.34
10/17/2008	7102	Ikon Financial Services - 2312169	1009 · M&I Operating	239.07
10/24/2008	7129	Ikon Financial Services - 2312169	1009 · M&I Operating	411.53
10/17/2008	7103	Ikon Financial Services - 24566923	1009 · M&I Operating	86.90
01/11/2008	5373	Ikon Office Solutions	1010 · Operating Cash US Bank	1,265.41
05/22/2008		Ikon Office Solutions	2109 · AMEX - Angie Schreiner 11078	1,498.78
06/08/2008	6319	Ikon Office Solutions	1010 · Operating Cash US Bank	0.00
06/30/2008		Ikon Office Solutions	2109 · AMEX - Angie Schreiner 11078	1,534.39
08/21/2008	6531	Ikon Office Solutions	1010 · Operating Cash US Bank	695.89
10/17/2008	7104	Ikon Office Solutions 2011267	1009 · M&I Operating	338.86
10/17/2008	7105	Ikon Office Solutions 2043715	1009 · M&I Operating	548.10
04/01/2008	5513	Indusoft	1010 · Operating Cash US Bank	4,881.43
04/01/2008	5514	Indusoft	1010 · Operating Cash US Bank	252.21
01/23/2008	5423	Indusoft	1010 · Operating Cash US Bank	65,315.33
01/25/2008	5435	Indusoft	1010 · Operating Cash US Bank	34,686.49
03/13/2008	6042	Indusoft	1010 · Operating Cash US Bank	19,000.66
04/14/2008	Starter Ck	Indusoft	1009 · M&I Operating	35,000.00
05/18/2008	6269	Indusoft	1010 · Operating Cash US Bank	26,000.00
05/31/2008	6181	Indusoft	1010 · Operating Cash US Bank	26,794.40
06/04/2008	6338	Indusoft	1010 · Operating Cash US Bank	6,403.11
09/26/2008	7048	Indusoft	1009 · M&I Operating	6,272.50
10/07/2008	7039	Indusoft	1009 · M&I Operating	30,000.00
09/30/2008		Infinity	2109 · AMEX - Angie Schreiner 11078	726.16

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Date	Num	Name	Cash Account or Credit Card	Debit
04/17/2008	6138	In-Sync Electrical and Controls Inc.	1010 · Operating Cash US Bank	1,251.35
06/05/2008	6299	In-Sync Electrical and Controls Inc.	1010 · Operating Cash US Bank	40,000.00
07/31/2008	6465	In-Sync Electrical and Controls Inc.	1010 · Operating Cash US Bank	19,961.87
10/28/2008	7040	In-Sync Electrical and Controls Inc.	1009 · M&I Operating	0.00
11/14/2008	Wire	In-Sync Electrical and Controls Inc.	1009 · M&I Operating	12,000.00
03/24/2008	6080	Integra	1010 · Operating Cash US Bank	0.00
03/27/2008		Integra	2105 · AMEX - Dean (Business) 11003	5,021.26
03/27/2008	Phone	Integra	1010 · Operating Cash US Bank	0.00
03/27/2008	ACH	Integra	1010 · Operating Cash US Bank	5,023.26
05/06/2008	6225	Integra	1010 · Operating Cash US Bank	5,649.17
06/04/2008	6294	Integra	1010 · Operating Cash US Bank	4,999.14
07/01/2008	6391	Integra	1010 · Operating Cash US Bank	5,284.81
08/14/2008	phone	Integra	1010 · Operating Cash US Bank	5,801.08
08/18/2008	6526	Integra	1010 · Operating Cash US Bank	0.00
09/02/2008	phone	Integra	1010 · Operating Cash US Bank	5,757.68
10/21/2008		Integra	2109 · AMEX - Angie Schreiner 11078	5,935.72
10/23/2008	7122	Integra	1009 · M&I Operating	5,065.28
12/03/2008		Integra	1009 · M&I Operating	3,739.46
01/23/2008	5424	Irby Construction	1010 · Operating Cash US Bank	28,400.00
04/14/2008	6113	Irby Construction	1010 · Operating Cash US Bank	70,000.00
05/18/2008	6200	Irby Construction	1010 · Operating Cash US Bank	0.00
05/25/2008	6204	Irby Construction	1010 · Operating Cash US Bank	25,000.00
05/31/2008	6205	Irby Construction	1010 · Operating Cash US Bank	0.00
06/01/2008	6276	Irby Construction	1010 · Operating Cash US Bank	25,000.00
06/25/2008	6374	Irby Construction	1010 · Operating Cash US Bank	25,591.00
07/24/2008	6445	Irby Construction	1010 · Operating Cash US Bank	25,000.00
10/24/2008	6610	Irby Construction	1010 · Operating Cash US Bank	35,875.00
06/12/2008	6339	Iron Mountain	1010 · Operating Cash US Bank	4,200.00
06/24/2008	5541	Jackson Lewis	1010 · Operating Cash US Bank	2,534.78
09/23/2008	5588	Jackson Lewis	1010 · Operating Cash US Bank	2,934.47
01/23/2008	5425	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	71,375.00
02/22/2008	5497	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	58,929.50
05/18/2008	6172	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	0.00
05/18/2008	6238	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	58,000.00
05/31/2008	6173	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	0.00
05/31/2008	6239	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	26,510.00
08/08/2008	6466	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	0.00
08/28/2008	6544	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	15,000.00
04/02/2008	6098	Livingston Electrical	1010 · Operating Cash US Bank	3,783.60
04/30/2008	6203	Livingston Electrical	1010 · Operating Cash US Bank	16,870.02
05/16/2008	6253	Livingston Electrical	1010 · Operating Cash US Bank	21,511.50
06/04/2008	6285	Livingston Electrical	1010 · Operating Cash US Bank	7,500.00
06/12/2008	6334	Livingston Electrical	1010 · Operating Cash US Bank	25,263.00
06/17/2008	6346	Livingston Electrical	1010 · Operating Cash US Bank	7,782.00
07/07/2008	6405	Livingston Electrical	1010 · Operating Cash US Bank	2,925.00
07/16/2008	6425	Livingston Electrical	1010 · Operating Cash US Bank	21,690.00
08/04/2008	6474	Livingston Electrical	1010 · Operating Cash US Bank	6,797.00
08/27/2008	6542	Livingston Electrical	1010 · Operating Cash US Bank	4,420.00
09/29/2008	7071	Livingston Electrical	1009 · M&I Operating	3,752.00
10/24/2008	7133	Livingston Electrical	1009 · M&I Operating	0.00
11/07/2008	7150	Livingston Electrical	1009 · M&I Operating	0.00

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Date	Num	Name	Cash Account or Credit Card	Debit
11/10/2008	wire	Livingston Electrical	1009 · M&I Operating	3,600.00
01/23/2008	5426	Luwa Mechanical Systems	1010 · Operating Cash US Bank	113,171.00
02/20/2008	5493	Luwa Mechanical Systems	1010 · Operating Cash US Bank	41,837.00
03/07/2008	6024	Luwa Mechanical Systems	1010 · Operating Cash US Bank	42,828.00
04/14/2008	Starter	Luwa Mechanical Systems	1009 · M&I Operating	85,000.00
05/08/2008	6182	Luwa Mechanical Systems	1010 · Operating Cash US Bank	20,000.00
05/18/2008	6183	Luwa Mechanical Systems	1010 · Operating Cash US Bank	0.00
05/25/2008	6184	Luwa Mechanical Systems	1010 · Operating Cash US Bank	50,000.00
05/27/2008	6262	Luwa Mechanical Systems	1010 · Operating Cash US Bank	50,000.00
06/11/2008	6332	Luwa Mechanical Systems	1010 · Operating Cash US Bank	6,414.00
06/23/2008	6367	Luwa Mechanical Systems	1010 · Operating Cash US Bank	18,766.00
08/15/2008	6518	Luwa Mechanical Systems	1010 · Operating Cash US Bank	12,450.00
08/28/2008		Luwa Mechanical Systems	2153 · VISA - Ed	10,680.00
09/16/2008	6597	Luwa Mechanical Systems	1010 · Operating Cash US Bank	0.00
09/19/2008		Luwa Mechanical Systems	2153 · VISA - Ed	25,000.00
09/29/2008	7054	Luwa Mechanical Systems	1009 · M&I Operating	6,520.00
10/06/2008	7076	Luwa Mechanical Systems	1009 · M&I Operating	10,950.00
10/29/2008	7137	Luwa Mechanical Systems	1009 · M&I Operating	0.00
11/10/2008	7138	Luwa Mechanical Systems	1009 · M&I Operating	0.00
11/11/2008	7158	Luwa Mechanical Systems	1009 · M&I Operating	48,939.72
11/21/2008	WIRE	Luwa Mechanical Systems	1009 · M&I Operating	40,000.00
01/23/2008	5427	Magnetlab	1010 · Operating Cash US Bank	24,716.57
04/14/2008	Starter Ck	Magnetlab	1009 · M&I Operating	40,000.00
05/31/2008	6223	Magnetlab	1010 · Operating Cash US Bank	40,000.00
06/12/2008	6336	Magnetlab	1010 · Operating Cash US Bank	9,000.00
07/18/2008		Magnetlab	2152 · VISA - Scott	4,000.00
07/23/2008		Magnetlab	2152 · VISA - Scott	2,608.20
07/23/2008	6441	Magnetlab	1010 · Operating Cash US Bank	4,000.00
07/30/2008	6442	Magnetlab	1010 · Operating Cash US Bank	4,000.00
08/06/2008	6443	Magnetlab	1010 · Operating Cash US Bank	4,000.00
08/13/2008	6444	Magnetlab	1010 · Operating Cash US Bank	4,000.00
09/11/2008		Magnetlab	2153 · VISA - Ed	5,000.00
09/11/2008	6557	Magnetlab	1010 · Operating Cash US Bank	0.00
09/11/2008	6558	Magnetlab	1010 · Operating Cash US Bank	1,500.00
09/18/2008	6559	Magnetlab	1010 · Operating Cash US Bank	1,500.00
09/25/2008	6560	Magnetlab	1010 · Operating Cash US Bank	0.00
09/25/2008	6561	Magnetlab	1010 · Operating Cash US Bank	1,500.00
01/23/2008	5363	Marlin Leasing	1010 · Operating Cash US Bank	216.06
02/08/2008	6008	Marlin Leasing	1010 · Operating Cash US Bank	270.06
03/18/2008	6059	Marlin Leasing	1010 · Operating Cash US Bank	216.06
04/23/2008	6154	Marlin Leasing	1010 · Operating Cash US Bank	216.06
05/22/2008	6259	Marlin Leasing	1010 · Operating Cash US Bank	216.06
06/08/2008	6320	Marlin Leasing	1010 · Operating Cash US Bank	216.06
08/29/2008	phone	Marlin Leasing	1010 · Operating Cash US Bank	848.08
01/23/2008	5428	Melink Corporation	1010 · Operating Cash US Bank	15,365.00
02/22/2008	5500	Melink Corporation	1010 · Operating Cash US Bank	8,780.00
04/14/2008	Starter ck	Melink Corporation	1009 · M&I Operating	26,000.00
05/18/2008	6220	Melink Corporation	1010 · Operating Cash US Bank	0.00
05/25/2008	6221	Melink Corporation	1010 · Operating Cash US Bank	8,780.00
05/27/2008	6220	Melink Corporation	1010 · Operating Cash US Bank	11,315.00
06/13/2008	6344	Melink Corporation	1010 · Operating Cash US Bank	4,390.00

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07/02/2008	6399	Melink Corporation	1010 · Operating Cash US Bank	13,170.00
08/04/2008	6475	Melink Corporation	1010 · Operating Cash US Bank	2,195.00
08/07/2008	6484	Melink Corporation	1010 · Operating Cash US Bank	6,585.00
09/16/2008	6595	Melink Corporation	1010 · Operating Cash US Bank	5,340.00
10/24/2008		Melink Corporation	2152 · VISA - Scott	2,195.00
10/24/2008	7130	Melink Corporation	1009 · M&I Operating	0.00
11/07/2008	7151	Melink Corporation	1009 · M&I Operating	2,195.00
11/14/2008		Melink Corporation	2109 · AMEX - Angie Schreiner 11078	2,295.00
08/05/2008	6479	Metropolitan Mechanical Contractors	1010 · Operating Cash US Bank	586.06
10/15/2008		Metropolitan Mechanical Contractors	2105 · AMEX - Dean (Business) 11003	1,022.71
01/07/2008	6014	MEVCO Marketing Group	1010 · Operating Cash US Bank	86.68
01/19/2008	5378	Minco	1010 · Operating Cash US Bank	100,000.00
02/04/2008	5379	Minco	1010 · Operating Cash US Bank	100,000.00
02/19/2008	5451	Minco	1010 · Operating Cash US Bank	100,105.38
03/04/2008	5457	Minco	1010 · Operating Cash US Bank	101,416.78
04/14/2008	Starter Ck	Minco	1009 · M&I Operating	60,000.00
05/18/2008	6168	Minco	1010 · Operating Cash US Bank	49,702.37
05/31/2008	6169	Minco	1010 · Operating Cash US Bank	0.00
06/06/2008	6303	Minco	1010 · Operating Cash US Bank	30,350.23
08/22/2008	6535	Minco	1010 · Operating Cash US Bank	35,000.00
09/08/2008	6571	Minco	1010 · Operating Cash US Bank	15,000.00
02/22/2008	6004	Minnesota Mailing Solutions	1010 · Operating Cash US Bank	28.43
09/12/2008	6589	Minnesota Mailing Solutions	1010 · Operating Cash US Bank	29.34
01/10/2008	5371	Mitchell Electric	1010 · Operating Cash US Bank	10,500.00
01/11/2008	5374	Mitchell Electric	1010 · Operating Cash US Bank	10,000.00
01/18/2008	5401	Mitchell Electric	1010 · Operating Cash US Bank	21,930.00
02/11/2008	5461	Mitchell Electric	1010 · Operating Cash US Bank	9,350.95
03/11/2008	6034	Mitchell Electric	1010 · Operating Cash US Bank	1,105.00
04/28/2008	6121	Mitchell Electric	1010 · Operating Cash US Bank	18,400.00
05/01/2008	6208	Mitchell Electric	1010 · Operating Cash US Bank	9,750.00
08/18/2008	6527	Molo Plumbing & Heating	1010 · Operating Cash US Bank	633.44
09/15/2008	6591	Molo Plumbing & Heating	1010 · Operating Cash US Bank	580.48
01/03/2008	5356	National Energy Services, Inc.	1010 · Operating Cash US Bank	24,945.00
01/23/2008	5429	National Energy Services, Inc.	1010 · Operating Cash US Bank	13,000.00
03/07/2008	6025	National Energy Services, Inc.	1010 · Operating Cash US Bank	5,000.00
05/08/2008	6166	National Energy Services, Inc.	1010 · Operating Cash US Bank	21,200.00
05/18/2008	6167	National Energy Services, Inc.	1010 · Operating Cash US Bank	0.00
06/11/2008	6333	National Energy Services, Inc.	1010 · Operating Cash US Bank	10,200.00
08/15/2008	6519	National Energy Services, Inc.	1010 · Operating Cash US Bank	3,350.00
10/01/2008	7069	National Energy Services, Inc.	1009 · M&I Operating	7,000.00
07/31/2008	6540	Network Electrical Service, Inc. Revisits	1010 · Operating Cash US Bank	0.00
01/03/2008	5354	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	130,000.00
01/16/2008	5392	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	149,862.90
02/13/2008	5470	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	0.00
02/14/2008	5471	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	149,552.28
03/07/2008	6023	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	125,000.00
03/18/2008	Wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	100,000.00
03/26/2008	wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	100,000.00
04/04/2008	wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	100,000.00
04/14/2008	Starter Ck	Network Electrical Services, Inc.	1009 · M&I Operating	100,000.00
06/20/2008	1	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	22,260.00

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Date	Num	Name	Cash Account or Credit Card	Debit
06/20/2008	2	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	70,240.00
07/14/2008	wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	15,093.00
07/24/2008	wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	16,770.00
08/11/2008	wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	38,571.00
08/19/2008	6528	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	0.00
08/19/2008	6529	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	30,117.77
09/05/2008	wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	30,000.00
03/11/2008	6038	New Hope Consulting	1010 · Operating Cash US Bank	900.00
05/12/2008	6233	New Hope Consulting	1010 · Operating Cash US Bank	975.00
06/08/2008	6321	New Hope Consulting	1010 · Operating Cash US Bank	300.00
07/15/2008	6431	New Hope Consulting	1010 · Operating Cash US Bank	225.00
05/28/2008	6268	Newark	1010 · Operating Cash US Bank	369.35
03/20/2008	6054	Newberry's Refrigeration, Inc.	1010 · Operating Cash US Bank	0.00
06/08/2008	6322	NexRev, Inc.	1010 · Operating Cash US Bank	5,800.00
06/17/2008	6347	NexRev, Inc.	1010 · Operating Cash US Bank	9,417.75
06/26/2008	6378	NexRev, Inc.	1010 · Operating Cash US Bank	12,078.50
07/02/2008	7006	NexRev, Inc.	1009 · M&I Operating	14,004.25
07/09/2008	6418	NexRev, Inc.	1010 · Operating Cash US Bank	27,980.00
07/24/2008	6448	NexRev, Inc.	1010 · Operating Cash US Bank	47,000.00
08/01/2008	6468	NexRev, Inc.	1010 · Operating Cash US Bank	68,700.00
08/06/2008	6483	NexRev, Inc.	1010 · Operating Cash US Bank	6,450.00
08/14/2008	6537	NexRev, Inc.	1010 · Operating Cash US Bank	21,900.00
09/10/2008	6579	NexRev, Inc.	1010 · Operating Cash US Bank	26,030.00
10/07/2008	7074	NexRev, Inc.	1009 · M&I Operating	29,540.00
05/22/2008	6258	Nortec Communications, Inc.	1010 · Operating Cash US Bank	319.90
03/18/2008	6060	North Ridge Refrigeration	1010 · Operating Cash US Bank	223.50
03/20/2008	6055	North Ridge Refrigeration	1010 · Operating Cash US Bank	1,354.09
01/23/2008	5430	Pacific Mechanical Services, Inc.	1010 · Operating Cash US Bank	150.00
02/20/2008	6012	Parish Electric	1010 · Operating Cash US Bank	0.00
04/04/2008	6109	Parish Electric	1010 · Operating Cash US Bank	2,895.00
08/07/2008		Plumbing Service Company	2152 · VISA - Scott	450.00
04/18/2008	6143	Predictum	1010 · Operating Cash US Bank	3,600.00
04/23/2008	6155	Premium Air Systems, Inc.	1010 · Operating Cash US Bank	371.00
01/07/2008	5360	Qwest 612-333-1846	1010 · Operating Cash US Bank	85.47
03/18/2008	6061	Qwest 612-333-1846	1010 · Operating Cash US Bank	43.07
04/23/2008	6156	Qwest 612-333-1846	1010 · Operating Cash US Bank	85.52
06/08/2008	6323	Qwest 612-333-1846	1010 · Operating Cash US Bank	85.68
07/15/2008	6432	Qwest 612-333-1846	1010 · Operating Cash US Bank	42.28
08/14/2008	6510	Qwest 612-333-1846	1010 · Operating Cash US Bank	42.41
10/17/2008	7106	Qwest 612-333-1846	1009 · M&I Operating	84.46
07/24/2008	6446	Real Time Automation	1010 · Operating Cash US Bank	19,500.00
11/18/2008		Reilly Electric	2109 · AMEX - Angie Schreiner 11078	915.76
01/23/2008	5431	Research Products Corporation	1010 · Operating Cash US Bank	2,775.87
04/23/2008	6161	Research Products Corporation	1010 · Operating Cash US Bank	3,286.73
09/08/2008	6577	Restaurant News	1010 · Operating Cash US Bank	110.00
01/14/2008	5381	Retrofit Companies	1010 · Operating Cash US Bank	6,900.00
02/12/2008	5469	Retrofit Companies	1010 · Operating Cash US Bank	4,000.00
02/22/2008	5501	Ruud Lighting	1010 · Operating Cash US Bank	519.23
09/11/2008	6581	Ruud Lighting	1010 · Operating Cash US Bank	399.32
02/01/2008	5450	Safe Harbor Real Estate Fund X LLC	1010 · Operating Cash US Bank	5,008.64
03/06/2008	6029	Safe Harbor Real Estate Fund X LLC	1010 · Operating Cash US Bank	5,008.64

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04/01/2008	6096	Safe Harbor Real Estate Fund X LLC	1010 · Operating Cash US Bank	6,251.51
06/02/2008	6280	Safe Harbor Real Estate Fund X LLC	1010 · Operating Cash US Bank	5,094.64
07/02/2008	6396	Safe Harbor Real Estate Fund X LLC	1010 · Operating Cash US Bank	5,051.64
10/02/2008	7072	Safe Harbor Real Estate Fund X LLC	1009 · M&I Operating	5,063.64
02/20/2008	5494	SALESFORCE.COM	1010 · Operating Cash US Bank	8,163.00
04/14/2008	6118	SALESFORCE.COM	1010 · Operating Cash US Bank	16,102.33
07/14/2008	6422	SALESFORCE.COM	1010 · Operating Cash US Bank	1,627.50
08/04/2008	6472	SALESFORCE.COM	1010 · Operating Cash US Bank	1,510.75
10/17/2008	7107	SALESFORCE.COM	1009 · M&I Operating	1,046.25
01/23/2008	5432	Sentran Corporation	1010 · Operating Cash US Bank	29,765.00
04/14/2008	Starter Ck	Sentran Corporation	1009 · M&I Operating	30,000.00
05/19/2008	6248	Sentran Corporation	1010 · Operating Cash US Bank	0.00
06/20/2008	6354	Sentran Corporation	1010 · Operating Cash US Bank	4,000.00
07/14/2008	6423	Sentran Corporation	1010 · Operating Cash US Bank	2,500.00
08/15/2008	6524	Sentran Corporation	1010 · Operating Cash US Bank	2,200.00
03/18/2008	6062	Shepherd Data Services, Inc.	1010 · Operating Cash US Bank	1,681.08
01/30/2008	5455	Shortridge Electric	1010 · Operating Cash US Bank	0.00
02/12/2008	5468	Shortridge Electric	1010 · Operating Cash US Bank	120.00
03/01/2008	5508	Siegel, Brill Greupner, Duffy & Foster, P	1010 · Operating Cash US Bank	50,000.00
08/29/2008		Siegel, Brill Greupner, Duffy & Foster, P	2101 · AMEX Payable	0.00
08/29/2008		Siegel, Brill Greupner, Duffy & Foster, P	2101 · AMEX Payable	0.00
08/29/2008	5571	Siegel, Brill Greupner, Duffy & Foster, P	1010 · Operating Cash US Bank	50,000.00
10/23/2008	5594	Siegel, Brill Greupner, Duffy & Foster, P	1010 · Operating Cash US Bank	50,000.00
08/21/2008	7117	SimpliCTI	1009 · M&I Operating	2,500.00
09/03/2008	6550	SJN Electric	1010 · Operating Cash US Bank	328.00
12/05/2008	7193	SNL Heating & AC	1009 · M&I Operating	2,871.25
03/18/2008	6050	Spam Soap	1010 · Operating Cash US Bank	399.00
09/16/2008	6594	Spam Soap	1010 · Operating Cash US Bank	399.00
04/23/2008	6157	Special T Electric Service, Inc.	1010 · Operating Cash US Bank	225.00
02/12/2008	5465	Staffing Partners	1010 · Operating Cash US Bank	20,600.00
05/18/2008	6193	Staffing Partners	1010 · Operating Cash US Bank	12,212.00
05/31/2008	6197	Staffing Partners	1010 · Operating Cash US Bank	0.00
06/19/2008	6353	Staffing Partners	1010 · Operating Cash US Bank	6,175.50
07/02/2008	6398	Staffing Partners	1010 · Operating Cash US Bank	9,883.00
08/14/2008	6511	Street Fleet	1010 · Operating Cash US Bank	60.22
10/17/2008	7108	Street Fleet	1009 · M&I Operating	54.34
08/05/2008	6478	Technical Consumer Products	1010 · Operating Cash US Bank	371.91
05/30/2008	6274	Technical Services Inc.	1010 · Operating Cash US Bank	9,480.94
09/12/2008	6587	Teledata Consulting, Inc.	1010 · Operating Cash US Bank	2,950.00
10/17/2008	7109	Teledata Consulting, Inc.	1009 · M&I Operating	725.00
09/08/2008	6575	TempAir	1010 · Operating Cash US Bank	3,116.12
02/08/2008	6009	Temp-Con Inc.	1010 · Operating Cash US Bank	1,181.60
08/25/2008	6539	Temperate Control Services	1010 · Operating Cash US Bank	529.20
01/18/2008	5398	The Bergquist Company	1010 · Operating Cash US Bank	199,599.16
02/20/2008	5489	The Bergquist Company	1010 · Operating Cash US Bank	58,987.00
02/28/2008	6013	The Bergquist Company	1010 · Operating Cash US Bank	45,601.80
04/14/2008	Starter Ck	The Bergquist Company	1009 · M&I Operating	100,000.00
05/18/2008	6194	The Bergquist Company	1010 · Operating Cash US Bank	35,000.00
05/25/2008	6195	The Bergquist Company	1010 · Operating Cash US Bank	0.00
05/31/2008	6196	The Bergquist Company	1010 · Operating Cash US Bank	0.00
06/20/2008	6358	The Bergquist Company	1010 · Operating Cash US Bank	26,249.04

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08/08/2008	6462	The Bergquist Company	1010 · Operating Cash US Bank	0.00
08/14/2008	6517	The Bergquist Company	1010 · Operating Cash US Bank	25,000.00
11/01/2008	7018	The Bergquist Company	1009 · M&I Operating	50,000.00
09/04/2008	6556	The Herbert Senn Co., Inc.	1010 · Operating Cash US Bank	149.75
01/23/2008	5433	The Luksan Group	1010 · Operating Cash US Bank	2,708.33
03/17/2008	6049	The Luksan Group	1010 · Operating Cash US Bank	2,708.33
07/15/2008		T-Mobile	2116 · AMEX - Wolfgang Knaus 12159	4,081.43
04/10/2008	6120	Total Service Company	1010 · Operating Cash US Bank	0.00
05/08/2008	6231	Total Service Company	1010 · Operating Cash US Bank	1,212.50
04/04/2008	6107	Town East Heating & Air Conditioning	1010 · Operating Cash US Bank	1,022.96
04/15/2008	6130	Trane	1010 · Operating Cash US Bank	18,000.00
02/22/2008	5499	Trane Inc	1010 · Operating Cash US Bank	55,443.84
04/17/2008	6139	Trane Inc	1010 · Operating Cash US Bank	70,000.00
06/06/2008	6301	Trane Inc	1010 · Operating Cash US Bank	40,000.00
06/06/2008	6302	Trane Inc	1010 · Operating Cash US Bank	40,000.00
07/02/2008	7005	Trane Inc	1009 · M&I Operating	25,000.00
07/31/2008	6461	Trane Inc	1010 · Operating Cash US Bank	20,000.00
07/31/2008	6464	Trane Inc	1010 · Operating Cash US Bank	5,000.00
08/20/2008	6530	Trane Inc	1010 · Operating Cash US Bank	36,402.26
10/22/2008	7120	Trane Inc	1009 · M&I Operating	33,760.00
08/14/2008	6512	Tucker National L.L.C	1010 · Operating Cash US Bank	15,969.51
09/05/2008	6600	Tucker National L.L.C	1010 · Operating Cash US Bank	24,776.33
10/22/2008	6608	Tucker National L.L.C	1010 · Operating Cash US Bank	23,935.91
04/03/2008	6108	TWC Services	1010 · Operating Cash US Bank	590.56
04/15/2008	6124	Tyco Electronics	1010 · Operating Cash US Bank	30,000.00
08/15/2008	6467	Tyco Electronics	1010 · Operating Cash US Bank	15,035.62
09/08/2008	6576	ULINE	1010 · Operating Cash US Bank	0.00
08/14/2008	6513	VAR Resources, Inc.	1010 · Operating Cash US Bank	628.01
08/18/2008	phone	VAR Resources, Inc.	1010 · Operating Cash US Bank	553.01
09/30/2008		Venture Lighting	2109 · AMEX - Angie Schreiner 11078	1,043.40
01/14/2008	5380	Viking Electric	1010 · Operating Cash US Bank	15,170.04
02/22/2008	5496	Viking Electric	1010 · Operating Cash US Bank	22,199.83
04/23/2008	6158	Viking Electric	1010 · Operating Cash US Bank	1,298.76
05/01/2008	6206	Viking Electric	1010 · Operating Cash US Bank	0.00
05/01/2008	6207	Viking Electric	1010 · Operating Cash US Bank	4,497.82
06/12/2008		Viking Electric	2109 · AMEX - Angie Schreiner 11078	1,070.33
07/15/2008		Viking Electric	2152 · VISA - Scott	7,683.35
08/18/2008		Viking Electric	2109 · AMEX - Angie Schreiner 11078	1,129.29
09/15/2008		Viking Electric	2101 · AMEX Payable	12,795.96
10/15/2008		Viking Electric	2109 · AMEX - Angie Schreiner 11078	6,000.00
10/24/2008		Viking Electric	2152 · VISA - Scott	3,500.00
11/10/2008		Viking Electric	2109 · AMEX - Angie Schreiner 11078	4,500.00
02/20/2008	5491	WAGO	1010 · Operating Cash US Bank	75,000.00
02/26/2008	6010	WAGO	1010 · Operating Cash US Bank	75,783.89
04/15/2008	6129	WAGO	1010 · Operating Cash US Bank	70,843.84
05/18/2008	6170	WAGO	1010 · Operating Cash US Bank	0.00
05/31/2008	6171	WAGO	1010 · Operating Cash US Bank	0.00
06/30/2008	6384	WAGO	1010 · Operating Cash US Bank	40,000.00
08/08/2008	6463	WAGO	1010 · Operating Cash US Bank	25,000.00
09/15/2008	wire	WAGO	1010 · Operating Cash US Bank	87,000.00
02/25/2008	6006	Waste Mangement	1010 · Operating Cash US Bank	0.00

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Date	Num	Name	Cash Account or Credit Card	Debit
02/27/2008		Waste Mangement	2109 · AMEX - Angie Schreiner 11078	392.85
03/18/2008	6063	Waste Mangement	1010 · Operating Cash US Bank	121.55
04/23/2008	6159	Waste Mangement	1010 · Operating Cash US Bank	204.93
06/08/2008	6324	Waste Mangement	1010 · Operating Cash US Bank	547.33
08/14/2008	6514	Waste Mangement	1010 · Operating Cash US Bank	181.09
10/17/2008	7110	Waste Mangement	1009 · M&I Operating	439.28
05/06/2008	6224	Welch Sign Co.	1010 · Operating Cash US Bank	150.00
03/18/2008	6064	Wells Fargo Financial	1010 · Operating Cash US Bank	1,853.92
04/30/2008	6191	Wells Fargo Financial	1010 · Operating Cash US Bank	1,747.92
06/12/2008	6341	Wells Fargo Financial	1010 · Operating Cash US Bank	873.96
07/11/2008	6416	Wells Fargo Financial	1010 · Operating Cash US Bank	1,048.76
08/14/2008	6515	Wells Fargo Financial	1010 · Operating Cash US Bank	961.36
08/18/2008	phone	Wells Fargo Financial	1010 · Operating Cash US Bank	961.36
10/24/2008	Phone	Wells Fargo Financial	1010 · Operating Cash US Bank	1,117.08
02/11/2008	5458	Wendy's Int'l	1010 · Operating Cash US Bank	2,086.29
02/22/2008	6002	Wendy's Int'l	1010 · Operating Cash US Bank	5,170.50
03/05/2008	6070	Wendy's Int'l	1010 · Operating Cash US Bank	3,353.10
04/23/2008	6160	Wendy's Int'l	1010 · Operating Cash US Bank	3,323.00
06/08/2008	6325	Wendy's Int'l	1010 · Operating Cash US Bank	3,062.98
08/05/2008	6480	Wendy's Int'l	1010 · Operating Cash US Bank	2,547.17
01/11/2008	5376	Windy City Wire	1010 · Operating Cash US Bank	26,531.82
01/25/2008	5437	Windy City Wire	1010 · Operating Cash US Bank	24,830.94
04/14/2008	Starter Ck	Windy City Wire	1009 · M&I Operating	30,000.00
05/15/2008		Windy City Wire	2116 · AMEX - Wolfgang Knaus 12159	4,500.00
05/18/2008	6186	Windy City Wire	1010 · Operating Cash US Bank	0.00
06/02/2008		Windy City Wire	2109 · AMEX - Angie Schreiner 11078	3,000.00
06/11/2008		Windy City Wire	2116 · AMEX - Wolfgang Knaus 12159	2,000.00
07/02/2008		Windy City Wire	2109 · AMEX - Angie Schreiner 11078	1,500.00
07/11/2008		Windy City Wire	2152 · VISA - Scott	8,800.22
07/15/2008		Windy City Wire	2101 · AMEX Payable	391.00
09/12/2008	6588	Windy City Wire	1010 · Operating Cash US Bank	127.81
02/15/2008	5474	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	3,367.10
03/18/2008	6065	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	1,180.80
04/30/2008	6190	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	1,138.05
06/08/2008	6326	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	1,177.75
07/07/2008	6406	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	1,228.96
08/12/2008	6496	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	3,326.81
10/10/2008	Phone	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	3,999.48
11/17/2008	7161	Xcel Energy - 518252904-4	1009 · M&I Operating	1,743.42
03/13/2008	ACH	Zurich North America	1010 · Operating Cash US Bank	598.46
04/30/2008	6192	Zurich North America	1010 · Operating Cash US Bank	3,062.08
06/23/2008	6359	Zurich North America	1010 · Operating Cash US Bank	472.94
08/14/2008	6516	Zurich North America	1010 · Operating Cash US Bank	4,348.51
			Total	10,546,208.59

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01/01/2008	5462	FedEx Trade Network	1010 · Operating Cash US Bank	0.00
01/03/2008	5354	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	130,000.00
01/03/2008	5356	National Energy Services, Inc.	1010 · Operating Cash US Bank	24,945.00
01/07/2008	5358	Delta Dental	1010 · Operating Cash US Bank	1,394.20
01/07/2008	5359	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	266.46
01/07/2008	5360	Qwest 612-333-1846	1010 · Operating Cash US Bank	85.47
01/07/2008	5361	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	10,726.00
01/07/2008	5364	ADMMicro	1010 · Operating Cash US Bank	66,604.11
01/07/2008	5366	Atlantic Consulting International	1010 · Operating Cash US Bank	7,500.00
01/07/2008	5367	Genesis Lighting	1010 · Operating Cash US Bank	21,150.00
01/07/2008	6014	MEVCO Marketing Group	1010 · Operating Cash US Bank	86.68
01/09/2008	5368	Dent Instruments	1010 · Operating Cash US Bank	9,387.00
01/09/2008	5369	DirectTV	1010 · Operating Cash US Bank	145.77
01/09/2008	5370	Graybar Electric	1010 · Operating Cash US Bank	2,167.84
01/10/2008	5371	Mitchell Electric	1010 · Operating Cash US Bank	10,500.00
01/11/2008	5372	Alliance Electric	1010 · Operating Cash US Bank	9,000.00
01/11/2008	5373	Ikon Office Solutions	1010 · Operating Cash US Bank	1,265.41
01/11/2008	5374	Mitchell Electric	1010 · Operating Cash US Bank	10,000.00
01/11/2008	5376	Windy City Wire	1010 · Operating Cash US Bank	26,531.82
01/11/2008	5377	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	19,000.00
01/14/2008		Connecting Point	2105 · AMEX - Dean (Business) 11003	14,285.74
01/14/2008	5380	Viking Electric	1010 · Operating Cash US Bank	15,170.04
01/14/2008	5381	Retrofit Companies	1010 · Operating Cash US Bank	6,900.00
01/15/2008	5384	Aerotek	1010 · Operating Cash US Bank	19,874.93
01/16/2008	5388	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	315.67
01/16/2008	5389	Hasler Mailing Systems	1010 · Operating Cash US Bank	247.96
01/16/2008	5390	Dent Instruments	1010 · Operating Cash US Bank	11,447.00
01/16/2008	5392	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	149,862.90
01/16/2008	5393	Candela	1010 · Operating Cash US Bank	40,000.00
01/18/2008	5398	The Bergquist Company	1010 · Operating Cash US Bank	199,599.16
01/18/2008	5399	ElectroDepot	1010 · Operating Cash US Bank	15,158.71
01/18/2008	5400	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	14,067.14
01/18/2008	5401	Mitchell Electric	1010 · Operating Cash US Bank	21,930.00
01/19/2008	5375	Candela	1010 · Operating Cash US Bank	0.00
01/19/2008	5378	Minco	1010 · Operating Cash US Bank	100,000.00
01/19/2008	5382	Advantech	1010 · Operating Cash US Bank	100,000.00
01/21/2008	5402	Alliance Electric	1010 · Operating Cash US Bank	9,000.00
01/23/2008	5404	CenterPoint Energy	1010 · Operating Cash US Bank	78.95
01/23/2008	5405	Delta Dental	1010 · Operating Cash US Bank	1,859.95
01/23/2008	5406	Hyper Future Vision, Inc	1010 · Operating Cash US Bank	5,560.51
01/23/2008	5363	Marlin Leasing	1010 · Operating Cash US Bank	216.06
01/23/2008	5407	ADMMicro	1010 · Operating Cash US Bank	118,385.56
01/23/2008	5408	Aerotek	1010 · Operating Cash US Bank	4,214.56
01/23/2008	5409	Bay Electric Co, Inc	1010 · Operating Cash US Bank	23,225.00
01/23/2008	5410	Buffalo Wild Wings Inc	1010 · Operating Cash US Bank	6,500.00
01/23/2008	5411	Cayce Mechanical Contractors	1010 · Operating Cash US Bank	81,289.55
01/23/2008	5412	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	21,263.64
01/23/2008	5413	Clearwater Technologies	1010 · Operating Cash US Bank	4,169.44
01/23/2008	5414	CLS Facility Services	1010 · Operating Cash US Bank	15,064.63
01/23/2008	5415	CNA Surety	1010 · Operating Cash US Bank	100.00

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01/23/2008	5416	Culligan - 114-09848896-7	1010 · Operating Cash US Bank	111.28
01/23/2008	5417	Dent Instruments	1010 · Operating Cash US Bank	24,805.00
01/23/2008	5418	DTN/Meteorlogix	1010 · Operating Cash US Bank	0.00
01/23/2008	5419	ElectroDepot	1010 · Operating Cash US Bank	3,540.88
01/23/2008	5420	Eschelon	1010 · Operating Cash US Bank	3,801.81
01/23/2008	5421	Fidelity	1010 · Operating Cash US Bank	918.99
01/23/2008	5422	Fujitsu	1010 · Operating Cash US Bank	935.16
01/23/2008	5423	Indusoft	1010 · Operating Cash US Bank	65,315.33
01/23/2008	5424	Irby Construction	1010 · Operating Cash US Bank	28,400.00
01/23/2008	5425	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	71,375.00
01/23/2008	5426	Luwa Mechanical Systems	1010 · Operating Cash US Bank	113,171.00
01/23/2008	5427	Magnelab	1010 · Operating Cash US Bank	24,716.57
01/23/2008	5428	Melink Corporation	1010 · Operating Cash US Bank	15,365.00
01/23/2008	5429	National Energy Services, Inc.	1010 · Operating Cash US Bank	13,000.00
01/23/2008	5430	Pacific Mechanical Services, Inc.	1010 · Operating Cash US Bank	150.00
01/23/2008	5431	Research Products Corporation	1010 · Operating Cash US Bank	2,775.87
01/23/2008	5432	Sentran Corporation	1010 · Operating Cash US Bank	29,765.00
01/23/2008	5433	The Luksan Group	1010 · Operating Cash US Bank	2,708.33
01/24/2008	5434	Dent Instruments	1010 · Operating Cash US Bank	24,650.00
01/25/2008		General Office Products	2109 · AMEX - Angie Schreiner 11078	1,084.89
01/25/2008	5435	Indusoft	1010 · Operating Cash US Bank	34,686.49
01/25/2008	5437	Windy City Wire	1010 · Operating Cash US Bank	24,830.94
01/28/2008	5441	Candela	1010 · Operating Cash US Bank	50,000.00
01/29/2008	5442	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	438.32
01/30/2008	5453	ADT Security Services	1010 · Operating Cash US Bank	55.00
01/30/2008	5454	Fascia-Light	1010 · Operating Cash US Bank	215.15
01/30/2008	5455	Shortridge Electric	1010 · Operating Cash US Bank	0.00
01/31/2008	5444	Budget Lighting	1010 · Operating Cash US Bank	4,436.29
01/31/2008	5445	Atlantic Consulting International	1010 · Operating Cash US Bank	7,500.00
02/01/2008	5448	Carlson Real Estate Company	1010 · Operating Cash US Bank	10,780.59
02/01/2008	5449	Delta Dental	1010 · Operating Cash US Bank	1,362.70
02/01/2008	5450	Safe Harbor Real Estate Fund X LLC	1010 · Operating Cash US Bank	5,008.64
02/04/2008	5379	Minco	1010 · Operating Cash US Bank	100,000.00
02/04/2008	5383	Advantech	1010 · Operating Cash US Bank	100,000.00
02/08/2008	5459	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	11,207.00
02/08/2008	6007	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	266.46
02/08/2008	6008	Marlin Leasing	1010 · Operating Cash US Bank	270.06
02/08/2008	6009	Temp-Con Inc.	1010 · Operating Cash US Bank	1,181.60
02/11/2008	5458	Wendy's Int'l	1010 · Operating Cash US Bank	2,086.29
02/11/2008	5461	Mitchell Electric	1010 · Operating Cash US Bank	9,350.95
02/12/2008	5463	Airflo-Erwood Heating & A/C	1010 · Operating Cash US Bank	0.00
02/12/2008	5464	Cool Aid	1010 · Operating Cash US Bank	1,873.00
02/12/2008	5465	Staffing Partners	1010 · Operating Cash US Bank	20,600.00
02/12/2008	5466	DTN/Meteorlogix	1010 · Operating Cash US Bank	0.00
02/12/2008	5467	DTN/Meteorlogix	1010 · Operating Cash US Bank	900.00
02/12/2008	5468	Shortridge Electric	1010 · Operating Cash US Bank	120.00
02/12/2008	5469	Retrofit Companies	1010 · Operating Cash US Bank	4,000.00
02/13/2008	5470	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	0.00
02/14/2008	5471	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	149,552.28
02/15/2008	5473	Dent Instruments	1010 · Operating Cash US Bank	59,019.00
02/15/2008	5474	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	3,367.10

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02/15/2008	5475	Genesis Lighting	1010 · Operating Cash US Bank	16,586.57
02/15/2008	5477	CenterPoint Energy	1010 · Operating Cash US Bank	396.49
02/17/2008	6077	Florida Lighting & Signs Inc.	1010 · Operating Cash US Bank	0.00
02/19/2008	5451	Minco	1010 · Operating Cash US Bank	100,105.38
02/19/2008	5452	Advantech	1010 · Operating Cash US Bank	100,000.00
02/20/2008	5485	Fidelity	1010 · Operating Cash US Bank	949.29
02/20/2008	5486	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	7,000.00
02/20/2008	5487	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	154.22
02/20/2008	5488	Alliance Electric	1010 · Operating Cash US Bank	6,300.00
02/20/2008	5489	The Bergquist Company	1010 · Operating Cash US Bank	58,987.00
02/20/2008	5490	Candela	1010 · Operating Cash US Bank	30,000.00
02/20/2008	5491	WAGO	1010 · Operating Cash US Bank	75,000.00
02/20/2008	5492	Aerotek	1010 · Operating Cash US Bank	41,274.81
02/20/2008	5493	Luwa Mechanical Systems	1010 · Operating Cash US Bank	41,837.00
02/20/2008	5494	SALESFORCE.COM	1010 · Operating Cash US Bank	8,163.00
02/20/2008	6012	Parish Electric	1010 · Operating Cash US Bank	0.00
02/22/2008	5495	Air Filters Incorporated	1010 · Operating Cash US Bank	4,218.46
02/22/2008	5496	Viking Electric	1010 · Operating Cash US Bank	22,199.83
02/22/2008	5497	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	58,929.50
02/22/2008	5498	Bay Electric Co, Inc	1010 · Operating Cash US Bank	15,315.71
02/22/2008	5499	Trane Inc	1010 · Operating Cash US Bank	55,443.84
02/22/2008	5500	Melink Corporation	1010 · Operating Cash US Bank	8,780.00
02/22/2008	5501	Ruud Lighting	1010 · Operating Cash US Bank	519.23
02/22/2008	6002	Wendy's Int'l	1010 · Operating Cash US Bank	5,170.50
02/22/2008	6003	Cool Aid	1010 · Operating Cash US Bank	1,310.31
02/22/2008	6004	Minnesota Mailing Solutions	1010 · Operating Cash US Bank	28.43
02/25/2008	6005	Bryan Cave	1010 · Operating Cash US Bank	101.55
02/25/2008	6006	Waste Mangement	1010 · Operating Cash US Bank	0.00
02/26/2008	6010	WAGO	1010 · Operating Cash US Bank	75,783.89
02/27/2008		Waste Mangement	2109 · AMEX - Angie Schreiner 11078	392.85
02/28/2008	6013	The Bergquist Company	1010 · Operating Cash US Bank	45,601.80
02/28/2008	6015	Genesis Lighting	1010 · Operating Cash US Bank	4,200.00
03/01/2008	5508	Siegel, Brill Greupner, Duffy & Foster, P	1010 · Operating Cash US Bank	50,000.00
03/04/2008	5456	Advantech	1010 · Operating Cash US Bank	100,740.62
03/04/2008	5457	Minco	1010 · Operating Cash US Bank	101,416.78
03/05/2008	6070	Wendy's Int'l	1010 · Operating Cash US Bank	3,353.10
03/06/2008	6028	Carlson Real Estate Company	1010 · Operating Cash US Bank	12,161.49
03/06/2008	6029	Safe Harbor Real Estate Fund X LLC	1010 · Operating Cash US Bank	5,008.64
03/07/2008	6023	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	125,000.00
03/07/2008	6024	Luwa Mechanical Systems	1010 · Operating Cash US Bank	42,828.00
03/07/2008	6025	National Energy Services, Inc.	1010 · Operating Cash US Bank	5,000.00
03/07/2008	6032	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	12,072.00
03/07/2008	6033	Delta Dental	1010 · Operating Cash US Bank	1,787.70
03/10/2008		Bay Holdings	1010 · Operating Cash US Bank	0.00
03/10/2008	5510	Bay Holdings	1010 · Operating Cash US Bank	4,666.33
03/10/2008	6039	Hyper Future Vision, Inc	1010 · Operating Cash US Bank	1,865.86
03/11/2008	6034	Mitchell Electric	1010 · Operating Cash US Bank	1,105.00
03/11/2008	6035	CLS Facility Services	1010 · Operating Cash US Bank	0.00
03/11/2008	6037	Genesis Lighting	1010 · Operating Cash US Bank	7,000.00
03/11/2008	6038	New Hope Consulting	1010 · Operating Cash US Bank	900.00
03/13/2008	6042	Indusoft	1010 · Operating Cash US Bank	19,000.66

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03/13/2008	ACH	Zurich North America	1010 · Operating Cash US Bank	598.46
03/14/2008		Air Filters Incorporated	2109 · AMEX - Angie Schreiner 11078	4,440.34
03/14/2008	6036	CLS Facility Services	1010 · Operating Cash US Bank	13,500.00
03/17/2008	6049	The Luksan Group	1010 · Operating Cash US Bank	2,708.33
03/18/2008		Cintas	2109 · AMEX - Angie Schreiner 11078	55.83
03/18/2008	6050	Spam Soap	1010 · Operating Cash US Bank	399.00
03/18/2008	Wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	100,000.00
03/18/2008	6057	Fidelity	1010 · Operating Cash US Bank	1,026.89
03/18/2008	6058	DirectTV	1010 · Operating Cash US Bank	87.75
03/18/2008	6059	Marlin Leasing	1010 · Operating Cash US Bank	216.06
03/18/2008	6060	North Ridge Refrigeration	1010 · Operating Cash US Bank	223.50
03/18/2008	6061	Qwest 612-333-1846	1010 · Operating Cash US Bank	43.07
03/18/2008	6062	Shepherd Data Services, Inc.	1010 · Operating Cash US Bank	1,681.08
03/18/2008	6063	Waste Mangement	1010 · Operating Cash US Bank	121.55
03/18/2008	6064	Wells Fargo Financial	1010 · Operating Cash US Bank	1,853.92
03/18/2008	6065	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	1,180.80
03/18/2008	wire	Candela	1010 · Operating Cash US Bank	40,000.00
03/19/2008	6022	Advantech	1010 · Operating Cash US Bank	0.00
03/20/2008	6053	ElectroDepot	1010 · Operating Cash US Bank	1,520.60
03/20/2008	6054	Newberry's Refrigeration, Inc.	1010 · Operating Cash US Bank	0.00
03/20/2008	6055	North Ridge Refrigeration	1010 · Operating Cash US Bank	1,354.09
03/20/2008	6056	CCS	1010 · Operating Cash US Bank	1,286.65
03/21/2008	6067	ADMMicro	1010 · Operating Cash US Bank	1,019.56
03/21/2008	6072	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	18,536.06
03/21/2008	6073	Dent Instruments	1010 · Operating Cash US Bank	15,585.00
03/21/2008	wire	Candela	1010 · Operating Cash US Bank	20,000.00
03/24/2008	6076	American Mechanical	1010 · Operating Cash US Bank	1,343.19
03/24/2008	6078	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	133.23
03/24/2008	6079	Atlantic Consulting International	1010 · Operating Cash US Bank	15,000.00
03/24/2008	6080	Integra	1010 · Operating Cash US Bank	0.00
03/24/2008	6081	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	221.34
03/26/2008	wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	100,000.00
03/27/2008		Integra	2105 · AMEX - Dean (Business) 11003	5,021.26
03/27/2008	Phone	Integra	1010 · Operating Cash US Bank	0.00
03/27/2008	ACH	Integra	1010 · Operating Cash US Bank	5,023.26
03/31/2008	6090	ADMMicro	1010 · Operating Cash US Bank	3,310.50
04/01/2008	5513	Indoor Boat Storage	1010 · Operating Cash US Bank	4,881.43
04/01/2008	5514	Indoor Boat Storage	1010 · Operating Cash US Bank	252.21
04/01/2008	6092	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	7,000.00
04/01/2008	6094	Hyper Future Vision, Inc	1010 · Operating Cash US Bank	1,677.93
04/01/2008	6095	Carlson Real Estate Company	1010 · Operating Cash US Bank	10,780.59
04/01/2008	6096	Safe Harbor Real Estate Fund X LLC	1010 · Operating Cash US Bank	6,251.51
04/01/2008	6104	Coram Construction	1010 · Operating Cash US Bank	10,400.00
04/01/2008	6105	Cayce Mechanical Contractors	1010 · Operating Cash US Bank	95,448.16
04/02/2008	6097	Boddie-Noell Enterprises	1010 · Operating Cash US Bank	3,291.37
04/02/2008	6098	Livingston Electrical	1010 · Operating Cash US Bank	3,783.60
04/02/2008	6099	CenterPoint Energy	1010 · Operating Cash US Bank	1,028.34
04/03/2008	6101	Brett Short Circuits, LLC	1010 · Operating Cash US Bank	2,598.75
04/03/2008	6103	Genesis Lighting	1010 · Operating Cash US Bank	4,950.00
04/03/2008	6108	TWC Services	1010 · Operating Cash US Bank	590.56
04/04/2008	6100	ADMMicro	1010 · Operating Cash US Bank	3,720.00

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04/04/2008	6107	Town East Heating & Air Conditioning	1010 - Operating Cash US Bank	1,022.96
04/04/2008	wire	Network Electrical Services, Inc.	1010 - Operating Cash US Bank	100,000.00
04/04/2008	6109	Parish Electric	1010 - Operating Cash US Bank	2,895.00
04/07/2008	Starter	Genesis Lighting	1009 - M&I Operating	15,000.00
04/08/2008	6110	Boddie-Noell Enterprises	1010 - Operating Cash US Bank	3,677.77
04/08/2008	wire	Candela	1010 - Operating Cash US Bank	30,000.00
04/10/2008	6120	Total Service Company	1010 - Operating Cash US Bank	0.00
04/14/2008	Starter Ck	Advantech	1009 - M&I Operating	125,000.00
04/14/2008		Aerotek	1010 - Operating Cash US Bank	0.00
04/14/2008	Starter ck	Aerotek	1009 - M&I Operating	40,000.00
04/14/2008	Starter Ck	Windy City Wire	1009 - M&I Operating	30,000.00
04/14/2008	Starter Ck	Minco	1009 - M&I Operating	60,000.00
04/14/2008	Starter	Luwa Mechanical Systems	1009 - M&I Operating	85,000.00
04/14/2008	Starter ck	Melink Corporation	1009 - M&I Operating	26,000.00
04/14/2008	6112	Colonial Webb Contractors	1010 - Operating Cash US Bank	60,000.00
04/14/2008	Starter Ck	Bay Electric Co, Inc	1009 - M&I Operating	45,000.00
04/14/2008	Starter Ck	Indusoft	1009 - M&I Operating	35,000.00
04/14/2008	Starter Ck	Sentran Corporation	1009 - M&I Operating	30,000.00
04/14/2008	6113	Irby Construction	1010 - Operating Cash US Bank	70,000.00
04/14/2008	6114	Dent Instruments	1010 - Operating Cash US Bank	60,000.00
04/14/2008	6115	Contingent Network Services	1010 - Operating Cash US Bank	8,785.00
04/14/2008	6116	Blue Cross Blue Shield MN	1010 - Operating Cash US Bank	13,278.00
04/14/2008	6117	Delta Dental	1010 - Operating Cash US Bank	1,777.25
04/14/2008	6118	SALESFORCE.COM	1010 - Operating Cash US Bank	16,102.33
04/14/2008	Starter Ck	Network Electrical Services, Inc.	1009 - M&I Operating	100,000.00
04/14/2008	Starter Ck	The Bergquist Company	1009 - M&I Operating	100,000.00
04/14/2008	Starter Ck	Magnetlab	1009 - M&I Operating	40,000.00
04/14/2008	6111	Alliance Electric	1010 - Operating Cash US Bank	21,475.00
04/14/2008	Starter	CDI (Crystal Distribution)	1009 - M&I Operating	17,000.00
04/15/2008	6124	Tyco Electronics	1010 - Operating Cash US Bank	30,000.00
04/15/2008	6125	CIT Technology Fin Serv, Inc.	1010 - Operating Cash US Bank	1,571.62
04/15/2008	6126	Clearwater Technologies	1010 - Operating Cash US Bank	7,393.30
04/15/2008	6128	Crockett Technologies	1010 - Operating Cash US Bank	20,000.00
04/15/2008	6129	WAGO	1010 - Operating Cash US Bank	70,843.84
04/15/2008	6130	Trane	1010 - Operating Cash US Bank	18,000.00
04/17/2008	6138	In-Sync Electrical and Controls Inc.	1010 - Operating Cash US Bank	1,251.35
04/17/2008	6139	Trane Inc	1010 - Operating Cash US Bank	70,000.00
04/18/2008	6140	Advantech	1010 - Operating Cash US Bank	60,000.00
04/18/2008	6141	Ben Morgan	1010 - Operating Cash US Bank	2,880.00
04/18/2008	6143	Predictum	1010 - Operating Cash US Bank	3,600.00
04/22/2008	6146	Crockett Technologies	1010 - Operating Cash US Bank	10,000.00
04/23/2008	6147	DTN/Meteorlogix	1010 - Operating Cash US Bank	300.00
04/23/2008	6148	Fidelity	1010 - Operating Cash US Bank	892.06
04/23/2008	6149	Florida Lighting & Signs Inc.	1010 - Operating Cash US Bank	131.25
04/23/2008	6150	Graybar Electric	1010 - Operating Cash US Bank	1,569.44
04/23/2008	6151	Hasler Mailing Systems	1010 - Operating Cash US Bank	232.50
04/23/2008	6152	Hewlett-Packard Financial Services Co	1010 - Operating Cash US Bank	442.69
04/23/2008	6153	Ikon Financial Services - 2312169	1010 - Operating Cash US Bank	477.12
04/23/2008	6154	Marlin Leasing	1010 - Operating Cash US Bank	216.06
04/23/2008	6155	Premium Air Systems, Inc.	1010 - Operating Cash US Bank	371.00
04/23/2008	6156	Qwest 612-333-1846	1010 - Operating Cash US Bank	85.52

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04/23/2008	6157	Special T Electric Service, Inc.	1010 · Operating Cash US Bank	225.00
04/23/2008	6158	Viking Electric	1010 · Operating Cash US Bank	1,298.76
04/23/2008	6159	Waste Mangement	1010 · Operating Cash US Bank	204.93
04/23/2008	6160	Wendy's Int'l	1010 · Operating Cash US Bank	3,323.00
04/23/2008	6161	Research Products Corporation	1010 · Operating Cash US Bank	3,286.73
04/28/2008		DirectTV	2105 · AMEX - Dean (Business) 11003	509.48
04/28/2008	6121	Mitchell Electric	1010 · Operating Cash US Bank	18,400.00
04/29/2008		Culligan - 114-09848896-7	2109 · AMEX - Angie Schreiner 11078	579.19
04/29/2008	6185	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	7,000.00
04/30/2008	6191	Wells Fargo Financial	1010 · Operating Cash US Bank	1,747.92
04/30/2008	6190	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	1,138.05
04/30/2008	6192	Zurich North America	1010 · Operating Cash US Bank	3,062.08
04/30/2008	6203	Livingston Electrical	1010 · Operating Cash US Bank	16,870.02
05/01/2008	6163	Cayce Mechanical Contractors	1010 · Operating Cash US Bank	0.00
05/01/2008	6165	Cayce Mechanical Contractors	1010 · Operating Cash US Bank	60,797.33
05/01/2008	6206	Viking Electric	1010 · Operating Cash US Bank	0.00
05/01/2008	6207	Viking Electric	1010 · Operating Cash US Bank	4,497.82
05/01/2008	6208	Mitchell Electric	1010 · Operating Cash US Bank	9,750.00
05/02/2008	6211	ADMMicro	1010 · Operating Cash US Bank	4,415.41
05/05/2008	6218	Carlson Real Estate Company	1010 · Operating Cash US Bank	11,060.96
05/06/2008		Budget Lighting	2109 · AMEX - Angie Schreiner 11078	6,503.74
05/06/2008	6224	Welch Sign Co.	1010 · Operating Cash US Bank	150.00
05/06/2008	6225	Integra	1010 · Operating Cash US Bank	5,649.17
05/07/2008	6227	Genesis Lighting	1010 · Operating Cash US Bank	20,071.25
05/07/2008	6229	CCS	1010 · Operating Cash US Bank	1,934.25
05/08/2008	6164	Cayce Mechanical Contractors	1010 · Operating Cash US Bank	0.00
05/08/2008	6166	National Energy Services, Inc.	1010 · Operating Cash US Bank	21,200.00
05/08/2008	6174	Advantech	1010 · Operating Cash US Bank	60,000.00
05/08/2008	6177	Colonial Webb Contractors	1010 · Operating Cash US Bank	15,000.00
05/08/2008	6182	Luwa Mechanical Systems	1010 · Operating Cash US Bank	20,000.00
05/08/2008	6231	Total Service Company	1010 · Operating Cash US Bank	1,212.50
05/08/2008	6232	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	0.00
05/08/2008	6235	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	15,433.49
05/08/2008	Phone	FedEx Trade Network	1010 · Operating Cash US Bank	749.64
05/12/2008	6233	New Hope Consulting	1010 · Operating Cash US Bank	975.00
05/13/2008	6240	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	13,551.00
05/14/2008	6242	Crockett Technologies	1010 · Operating Cash US Bank	9,400.00
05/15/2008		Windy City Wire	2116 · AMEX - Wolfgang Knaus 12159	4,500.00
05/15/2008	6229	Colonial Webb Contractors	1010 · Operating Cash US Bank	32,804.92
05/16/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	2,827.28
05/16/2008	6253	Livingston Electrical	1010 · Operating Cash US Bank	21,511.50
05/18/2008	6167	National Energy Services, Inc.	1010 · Operating Cash US Bank	0.00
05/18/2008	6168	Minco	1010 · Operating Cash US Bank	49,702.37
05/18/2008	6170	WAGO	1010 · Operating Cash US Bank	0.00
05/18/2008	6172	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	0.00
05/18/2008	6279	Colonial Webb Contractors	1010 · Operating Cash US Bank	20,000.00
05/18/2008	6269	Indusoft	1010 · Operating Cash US Bank	26,000.00
05/18/2008	6183	Luwa Mechanical Systems	1010 · Operating Cash US Bank	0.00
05/18/2008	6186	Windy City Wire	1010 · Operating Cash US Bank	0.00
05/18/2008	6193	Staffing Partners	1010 · Operating Cash US Bank	12,212.00
05/18/2008	6194	The Bergquist Company	1010 · Operating Cash US Bank	35,000.00

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05/18/2008	6198	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	0.00
05/18/2008	6200	Irby Construction	1010 · Operating Cash US Bank	0.00
05/18/2008	6212	Dent Instruments	1010 · Operating Cash US Bank	45,000.00
05/18/2008	6220	Melink Corporation	1010 · Operating Cash US Bank	0.00
05/18/2008	6238	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	58,000.00
05/18/2008	6252	Aerotek	1010 · Operating Cash US Bank	6,293.45
05/19/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	784.80
05/19/2008	6248	Sentran Corporation	1010 · Operating Cash US Bank	0.00
05/22/2008		Ikon Office Solutions	2109 · AMEX - Angie Schreiner 11078	1,498.78
05/22/2008	6255	Business Objects	1010 · Operating Cash US Bank	0.00
05/22/2008	6256	Fidelity	1010 · Operating Cash US Bank	993.40
05/22/2008	6257	BPK&Z	1010 · Operating Cash US Bank	3,000.00
05/22/2008	6258	Nortec Communications, Inc.	1010 · Operating Cash US Bank	319.90
05/22/2008	6259	Marlin Leasing	1010 · Operating Cash US Bank	216.06
05/22/2008	6260	Delta Dental	1010 · Operating Cash US Bank	1,595.25
05/23/2008	6244	Aerotek	1010 · Operating Cash US Bank	0.00
05/25/2008	6175	Advantech	1010 · Operating Cash US Bank	75,000.00
05/25/2008	6179	Colonial Webb Contractors	1010 · Operating Cash US Bank	0.00
05/25/2008	6184	Luwa Mechanical Systems	1010 · Operating Cash US Bank	50,000.00
05/25/2008	6195	The Bergquist Company	1010 · Operating Cash US Bank	0.00
05/25/2008	6204	Irby Construction	1010 · Operating Cash US Bank	25,000.00
05/25/2008	6213	Dent Instruments	1010 · Operating Cash US Bank	30,000.00
05/25/2008	6221	Melink Corporation	1010 · Operating Cash US Bank	8,780.00
05/25/2008	6226	Clearwater Technologies	1010 · Operating Cash US Bank	4,056.00
05/25/2008	6249	Aerotek	1010 · Operating Cash US Bank	6,093.54
05/27/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	1,569.60
05/27/2008	6262	Luwa Mechanical Systems	1010 · Operating Cash US Bank	50,000.00
05/27/2008	6265	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	5,384.74
05/27/2008	6220	Melink Corporation	1010 · Operating Cash US Bank	11,315.00
05/27/2008	6178	Colonial Webb Contractors	1010 · Operating Cash US Bank	20,000.00
05/28/2008	6230	Colonial Webb Contractors	1010 · Operating Cash US Bank	48,067.61
05/28/2008	6268	Newark	1010 · Operating Cash US Bank	369.35
05/30/2008	6274	Technical Services Inc.	1010 · Operating Cash US Bank	9,480.94
05/30/2008	6275	Bay Electric Co, Inc	1010 · Operating Cash US Bank	12,910.00
05/31/2008	6169	Minco	1010 · Operating Cash US Bank	0.00
05/31/2008	6171	WAGO	1010 · Operating Cash US Bank	0.00
05/31/2008	6173	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	0.00
05/31/2008	6176	Advantech	1010 · Operating Cash US Bank	50,000.00
05/31/2008	6181	Indusoft	1010 · Operating Cash US Bank	26,794.40
05/31/2008	6196	The Bergquist Company	1010 · Operating Cash US Bank	0.00
05/31/2008	6197	Staffing Partners	1010 · Operating Cash US Bank	0.00
05/31/2008	6199	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	0.00
05/31/2008	6205	Irby Construction	1010 · Operating Cash US Bank	0.00
05/31/2008	6223	Magnetlab	1010 · Operating Cash US Bank	40,000.00
05/31/2008	6239	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	26,510.00
05/31/2008	6251	Aerotek	1010 · Operating Cash US Bank	5,988.77
06/01/2008		Chain Store Guide	2109 · AMEX - Angie Schreiner 11078	1,350.00
06/01/2008	6276	Irby Construction	1010 · Operating Cash US Bank	25,000.00
06/02/2008		Windy City Wire	2109 · AMEX - Angie Schreiner 11078	3,000.00
06/02/2008	6277	Diamond Detective Agency	1010 · Operating Cash US Bank	540.00
06/02/2008	6278	ADMMicro	1010 · Operating Cash US Bank	3,810.00

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06/02/2008	6280	Safe Harbor Real Estate Fund X LLC	1010 · Operating Cash US Bank	5,094.64
06/03/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	1,569.60
06/04/2008	6294	Integra	1010 · Operating Cash US Bank	4,999.14
06/04/2008	6285	Livingston Electrical	1010 · Operating Cash US Bank	7,500.00
06/04/2008	6338	Indusoft	1010 · Operating Cash US Bank	6,403.11
06/05/2008		Business Objects	2109 · AMEX - Angie Schreiner 11078	5,213.57
06/05/2008	6295	Carlson Real Estate Company	1010 · Operating Cash US Bank	10,780.59
06/05/2008	6296	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	20,000.00
06/05/2008	6298	Genesis Lighting	1010 · Operating Cash US Bank	11,850.00
06/05/2008	6299	In-Sync Electrical and Controls Inc.	1010 · Operating Cash US Bank	40,000.00
06/06/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	3,985.55
06/06/2008	6301	Trane Inc	1010 · Operating Cash US Bank	40,000.00
06/06/2008	6302	Trane Inc	1010 · Operating Cash US Bank	40,000.00
06/06/2008	6303	Minco	1010 · Operating Cash US Bank	30,350.23
06/08/2008	6304	Atlantic Consulting International	1010 · Operating Cash US Bank	7,500.00
06/08/2008	6305	Breathitt Mechanical Company Inc.	1010 · Operating Cash US Bank	229.70
06/08/2008	6306	Brett Short Circuits, LLC	1010 · Operating Cash US Bank	924.75
06/08/2008	6307	CCS	1010 · Operating Cash US Bank	640.25
06/08/2008	6308	CenterPoint Energy	1010 · Operating Cash US Bank	433.49
06/08/2008	6309	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	532.92
06/08/2008	6310	Culligan - 114-09848896-7	1010 · Operating Cash US Bank	208.24
06/08/2008	6311	DTN/Meteorlogix	1010 · Operating Cash US Bank	300.00
06/08/2008	6312	Facility Solutions Group	1010 · Operating Cash US Bank	2,484.00
06/08/2008	6313	Fidelity	1010 · Operating Cash US Bank	959.04
06/08/2008	6314	Grainger	1010 · Operating Cash US Bank	336.03
06/08/2008	6315	Graybar Electric	1010 · Operating Cash US Bank	434.10
06/08/2008	6316	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	221.35
06/08/2008	6317	Hyper Future Vision, Inc	1010 · Operating Cash US Bank	930.00
06/08/2008	6318	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	161.45
06/08/2008	6319	Ikon Office Solutions	1010 · Operating Cash US Bank	0.00
06/08/2008	6320	Marlin Leasing	1010 · Operating Cash US Bank	216.06
06/08/2008	6321	New Hope Consulting	1010 · Operating Cash US Bank	300.00
06/08/2008	6322	NexRev, Inc.	1010 · Operating Cash US Bank	5,800.00
06/08/2008	6323	Qwest 612-333-1846	1010 · Operating Cash US Bank	85.68
06/08/2008	6324	Waste Mangement	1010 · Operating Cash US Bank	547.33
06/08/2008	6325	Wendy's Int'l	1010 · Operating Cash US Bank	3,062.98
06/08/2008	6326	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	1,177.75
06/11/2008		Windy City Wire	2116 · AMEX - Wolfgang Knaus 12159	2,000.00
06/11/2008	6332	Luwa Mechanical Systems	1010 · Operating Cash US Bank	6,414.00
06/11/2008	6333	National Energy Services, Inc.	1010 · Operating Cash US Bank	10,200.00
06/12/2008		Viking Electric	2109 · AMEX - Angie Schreiner 11078	1,070.33
06/12/2008	6334	Livingston Electrical	1010 · Operating Cash US Bank	25,263.00
06/12/2008	6335	Aerotek	1010 · Operating Cash US Bank	2,219.89
06/12/2008	6336	Magnelab	1010 · Operating Cash US Bank	9,000.00
06/12/2008	6337	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	10,661.35
06/12/2008	6339	Iron Mountain	1010 · Operating Cash US Bank	4,200.00
06/12/2008	6341	Wells Fargo Financial	1010 · Operating Cash US Bank	873.96
06/13/2008	6344	Melink Corporation	1010 · Operating Cash US Bank	4,390.00
06/16/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	3,270.00
06/16/2008	6352	First Financial Corporate Svc, Inc.	1010 · Operating Cash US Bank	19,432.00
06/17/2008	6346	Livingston Electrical	1010 · Operating Cash US Bank	7,782.00

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06/17/2008	6347	NexRev, Inc.	1010 · Operating Cash US Bank	9,417.75
06/17/2008	6348	Ben Morgan	1010 · Operating Cash US Bank	720.00
06/17/2008	6349	Aerotek	1010 · Operating Cash US Bank	2,764.44
06/17/2008	6350	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	14,139.00
06/19/2008	6353	Staffing Partners	1010 · Operating Cash US Bank	6,175.50
06/20/2008	6354	Sentran Corporation	1010 · Operating Cash US Bank	4,000.00
06/20/2008	6355	Bisbee and Associates, LLC	1010 · Operating Cash US Bank	22,715.22
06/20/2008	1	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	22,260.00
06/20/2008	2	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	70,240.00
06/20/2008	6358	The Bergquist Company	1010 · Operating Cash US Bank	26,249.04
06/23/2008	6359	Zurich North America	1010 · Operating Cash US Bank	472.94
06/23/2008	6366	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	7,000.00
06/23/2008	6367	Luwa Mechanical Systems	1010 · Operating Cash US Bank	18,766.00
06/24/2008	5541	Jackson Lewis	1010 · Operating Cash US Bank	2,534.78
06/24/2008	6368	Delta Dental	1010 · Operating Cash US Bank	1,639.75
06/25/2008	6369	Atlantic Consulting International	1010 · Operating Cash US Bank	7,500.00
06/25/2008	6371	Aerotek	1010 · Operating Cash US Bank	4,429.70
06/25/2008	6373	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	219.16
06/25/2008	6374	Irby Construction	1010 · Operating Cash US Bank	25,591.00
06/26/2008	6375	Clearwater Technologies	1010 · Operating Cash US Bank	2,704.00
06/26/2008	6376	Breathitt Mechanical Company Inc.	1010 · Operating Cash US Bank	1,045.03
06/26/2008	6377	Brett Short Circuits, LLC	1010 · Operating Cash US Bank	2,565.00
06/26/2008	6378	NexRev, Inc.	1010 · Operating Cash US Bank	12,078.50
06/30/2008		Ikon Office Solutions	2109 · AMEX - Angie Schreiner 11078	1,534.39
06/30/2008	6384	WAGO	1010 · Operating Cash US Bank	40,000.00
06/30/2008	0630	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	796.63
07/01/2008	6387	Delux Business Systems	1010 · Operating Cash US Bank	112.20
07/01/2008	6388	Fidelity	1010 · Operating Cash US Bank	559.91
07/01/2008	6389	Estes Express Lines	1010 · Operating Cash US Bank	1,224.45
07/01/2008	6390	Fed Ex Freight	1010 · Operating Cash US Bank	1,619.89
07/01/2008	6391	Integra	1010 · Operating Cash US Bank	5,284.81
07/01/2008	6393	Carlson Real Estate Company	1010 · Operating Cash US Bank	11,101.67
07/02/2008		Windy City Wire	2109 · AMEX - Angie Schreiner 11078	1,500.00
07/02/2008	7005	Trane Inc	1009 · M&I Operating	25,000.00
07/02/2008	6394	Aerotek	1010 · Operating Cash US Bank	4,873.00
07/02/2008	6395	Contingent Network Services	1010 · Operating Cash US Bank	7,120.00
07/02/2008	7006	NexRev, Inc.	1009 · M&I Operating	14,004.25
07/02/2008	6396	Safe Harbor Real Estate Fund X LLC	1010 · Operating Cash US Bank	5,051.64
07/02/2008	6397	ADMMicro	1010 · Operating Cash US Bank	4,090.00
07/02/2008	6398	Staffing Partners	1010 · Operating Cash US Bank	9,883.00
07/02/2008	6399	Melink Corporation	1010 · Operating Cash US Bank	13,170.00
07/07/2008	6400	CCS	1010 · Operating Cash US Bank	1,287.50
07/07/2008	6401	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	1,159.67
07/07/2008	6402	CT Corporation	1010 · Operating Cash US Bank	340.82
07/07/2008	6403	DTN/Meteorlogix	1010 · Operating Cash US Bank	300.00
07/07/2008	6404	Hyper Future Vision, Inc	1010 · Operating Cash US Bank	438.44
07/07/2008	6405	Livingston Electrical	1010 · Operating Cash US Bank	2,925.00
07/07/2008	6406	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	1,228.96
07/07/2008	6407	Fidelity	1010 · Operating Cash US Bank	1,026.89
07/09/2008	6412	Advantech	1010 · Operating Cash US Bank	60,000.00
07/09/2008	6413	Crockett Technologies	1010 · Operating Cash US Bank	30,000.00

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07/09/2008	6418	NexRev, Inc.	1010 · Operating Cash US Bank	27,980.00
07/11/2008		Windy City Wire	2152 · VISA - Scott	8,800.22
07/11/2008	6415	Brett Short Circuits, LLC	1010 · Operating Cash US Bank	5,614.36
07/11/2008	6416	Wells Fargo Financial	1010 · Operating Cash US Bank	1,048.76
07/11/2008	6417	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	7,000.00
07/14/2008	6419	Candela	1010 · Operating Cash US Bank	25,000.00
07/14/2008	wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	15,093.00
07/14/2008	6422	SALESFORCE.COM	1010 · Operating Cash US Bank	1,627.50
07/14/2008	6423	Sentran Corporation	1010 · Operating Cash US Bank	2,500.00
07/15/2008		Viking Electric	2152 · VISA - Scott	7,683.35
07/15/2008		Windy City Wire	2101 · AMEX Payable	391.00
07/15/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	136.52
07/15/2008		T-Mobile	2116 · AMEX - Wolfgang Knaus 12159	4,081.43
07/15/2008		ElectroDepot	2106 · AMEX - Michele Brady 11011	47.80
07/15/2008	6427	CenterPoint Energy	1010 · Operating Cash US Bank	186.64
07/15/2008	6428	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	399.69
07/15/2008	6429	Hasler Mailing Systems	1010 · Operating Cash US Bank	232.50
07/15/2008	6430	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	154.22
07/15/2008	6431	New Hope Consulting	1010 · Operating Cash US Bank	225.00
07/15/2008	6432	Qwest 612-333-1846	1010 · Operating Cash US Bank	42.28
07/16/2008	6425	Livingston Electrical	1010 · Operating Cash US Bank	21,690.00
07/18/2008		Magnelab	2152 · VISA - Scott	4,000.00
07/22/2008	6435	Hyper Future Vision, Inc	1010 · Operating Cash US Bank	2,756.83
07/22/2008	6436	AMI Imaging Systems, Inc	1010 · Operating Cash US Bank	1,620.85
07/23/2008		Magnelab	2152 · VISA - Scott	2,608.20
07/23/2008	6438	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	12,673.00
07/23/2008	6441	Magnelab	1010 · Operating Cash US Bank	4,000.00
07/24/2008	6445	Irby Construction	1010 · Operating Cash US Bank	25,000.00
07/24/2008	6446	Real Time Automation	1010 · Operating Cash US Bank	19,500.00
07/24/2008	6447	Crockett Technologies	1010 · Operating Cash US Bank	29,100.00
07/24/2008	6448	NexRev, Inc.	1010 · Operating Cash US Bank	47,000.00
07/24/2008	wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	16,770.00
07/25/2008	6454	Aerotek	1010 · Operating Cash US Bank	3,483.54
07/25/2008	6469	Bisbee and Associates, LLC	1010 · Operating Cash US Bank	26,619.61
07/29/2008	6456	BPK&Z	1010 · Operating Cash US Bank	5,000.00
07/30/2008		Advantech	2153 · VISA - Ed	30,000.00
07/30/2008	6442	Magnelab	1010 · Operating Cash US Bank	4,000.00
07/31/2008		Contingent Network Services	2153 · VISA - Ed	25,000.00
07/31/2008		Contingent Network Services	2153 · VISA - Ed	0.00
07/31/2008	6459	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	699.27
07/31/2008	6461	Trane Inc	1010 · Operating Cash US Bank	20,000.00
07/31/2008	6464	Trane Inc	1010 · Operating Cash US Bank	5,000.00
07/31/2008	6465	In-Sync Electrical and Controls Inc.	1010 · Operating Cash US Bank	19,961.87
07/31/2008	6540	Network Electrical Service, Inc. Revisits	1010 · Operating Cash US Bank	0.00
08/01/2008	6468	NexRev, Inc.	1010 · Operating Cash US Bank	68,700.00
08/04/2008		Bay Area Lighting	2153 · VISA - Ed	2,109.00
08/04/2008	6472	SALESFORCE.COM	1010 · Operating Cash US Bank	1,510.75
08/04/2008	6473	Grainger	1010 · Operating Cash US Bank	186.08
08/04/2008	6474	Livingston Electrical	1010 · Operating Cash US Bank	6,797.00
08/04/2008	6475	Melink Corporation	1010 · Operating Cash US Bank	2,195.00
08/05/2008	6476	DTN/Meteorlogix	1010 · Operating Cash US Bank	1,600.00

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08/05/2008	6478	Technical Consumer Products	1010 · Operating Cash US Bank	371.91
08/05/2008	6479	Metropolitan Mechanical Contractors	1010 · Operating Cash US Bank	586.06
08/05/2008	6480	Wendy's Int'l	1010 · Operating Cash US Bank	2,547.17
08/06/2008		Graybar Electric	2152 · VISA - Scott	2,425.06
08/06/2008	6443	Magnetlab	1010 · Operating Cash US Bank	4,000.00
08/06/2008	6481	ADMMicro	1010 · Operating Cash US Bank	0.00
08/06/2008	6482	ADMMicro	1010 · Operating Cash US Bank	4,547.84
08/06/2008	6483	NexRev, Inc.	1010 · Operating Cash US Bank	6,450.00
08/06/2008	6486	Carlson Real Estate Company	1010 · Operating Cash US Bank	11,152.77
08/06/2008	6487	Budget Lighting	1010 · Operating Cash US Bank	2,318.58
08/07/2008		Plumbing Service Company	2152 · VISA - Scott	450.00
08/07/2008	6484	Melink Corporation	1010 · Operating Cash US Bank	6,585.00
08/08/2008		Hewlett-Packard Financial Services Co	2153 · VISA - Ed	1,647.00
08/08/2008	6462	The Bergquist Company	1010 · Operating Cash US Bank	0.00
08/08/2008	6463	WAGO	1010 · Operating Cash US Bank	25,000.00
08/08/2008	6466	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	0.00
08/11/2008	6488	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	0.00
08/11/2008	6489	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	161.81
08/11/2008	wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	38,571.00
08/12/2008	6494	Brett Short Circuits, LLC	1010 · Operating Cash US Bank	2,261.75
08/12/2008	6495	AT&T 834856103	1010 · Operating Cash US Bank	3,967.70
08/12/2008	phone pay	Ikon Financial Services - 2312169	1010 · Operating Cash US Bank	487.34
08/12/2008	6496	Xcel Energy - 518252904-4	1010 · Operating Cash US Bank	3,326.81
08/13/2008		Brett Short Circuits, LLC	2152 · VISA - Scott	3,000.00
08/13/2008	6444	Magnetlab	1010 · Operating Cash US Bank	4,000.00
08/14/2008	6497	Ameritech	1010 · Operating Cash US Bank	9,500.00
08/14/2008	6498	AmTech Lighting Services	1010 · Operating Cash US Bank	5,509.21
08/14/2008	6502	CDI (Crystal Distribution)	1010 · Operating Cash US Bank	5,381.73
08/14/2008	6503	bulbs.com	1010 · Operating Cash US Bank	1,160.19
08/14/2008	6504	CCS	1010 · Operating Cash US Bank	647.25
08/14/2008	6505	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	786.63
08/14/2008	6506	Culligan - 114-09848896-7	1010 · Operating Cash US Bank	179.05
08/14/2008	6507	Delta Dental	1010 · Operating Cash US Bank	1,677.25
08/14/2008	6508	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	221.34
08/14/2008	6509	Hi-Tech Outsourcing Services	1010 · Operating Cash US Bank	7,000.00
08/14/2008	6510	Qwest 612-333-1846	1010 · Operating Cash US Bank	42.41
08/14/2008	6511	Street Fleet	1010 · Operating Cash US Bank	60.22
08/14/2008	6512	Tucker National L.L.C	1010 · Operating Cash US Bank	15,969.51
08/14/2008	6513	VAR Resources, Inc.	1010 · Operating Cash US Bank	628.01
08/14/2008	6514	Waste Mangement	1010 · Operating Cash US Bank	181.09
08/14/2008	6515	Wells Fargo Financial	1010 · Operating Cash US Bank	961.36
08/14/2008	6516	Zurich North America	1010 · Operating Cash US Bank	4,348.51
08/14/2008	6517	The Bergquist Company	1010 · Operating Cash US Bank	25,000.00
08/14/2008	phone	Integra	1010 · Operating Cash US Bank	5,801.08
08/14/2008	6537	NexRev, Inc.	1010 · Operating Cash US Bank	21,900.00
08/15/2008	6467	Tyco Electronics	1010 · Operating Cash US Bank	15,035.62
08/15/2008	6518	Luwa Mechanical Systems	1010 · Operating Cash US Bank	12,450.00
08/15/2008	6519	National Energy Services, Inc.	1010 · Operating Cash US Bank	3,350.00
08/15/2008	6520	BHI Advanced Internet Solutions	1010 · Operating Cash US Bank	1,950.00
08/15/2008	6521	Blue Cross Blue Shield MN	1010 · Operating Cash US Bank	13,938.00
08/15/2008	6522	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	0.00

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08/15/2008	6523	Culligan - 114-09848896-7	1010 · Operating Cash US Bank	198.43
08/15/2008	6524	Sentran Corporation	1010 · Operating Cash US Bank	2,200.00
08/15/2008	7009	CEI Electrical & Mechanical	1009 · M&I Operating	10,047.15
08/18/2008		Viking Electric	2109 · AMEX - Angie Schreiner 11078	1,129.29
08/18/2008	6526	Integra	1010 · Operating Cash US Bank	0.00
08/18/2008	phone	Wells Fargo Financial	1010 · Operating Cash US Bank	961.36
08/18/2008	6527	Molo Plumbing & Heating	1010 · Operating Cash US Bank	633.44
08/18/2008	phone	VAR Resources, Inc.	1010 · Operating Cash US Bank	553.01
08/19/2008	6528	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	0.00
08/19/2008	6529	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	30,117.77
08/20/2008	6530	Trane Inc	1010 · Operating Cash US Bank	36,402.26
08/21/2008	6531	Ikon Office Solutions	1010 · Operating Cash US Bank	695.89
08/21/2008	6532	Fidelity	1010 · Operating Cash US Bank	925.42
08/21/2008	7117	SimpliCTI	1009 · M&I Operating	2,500.00
08/22/2008	6535	Minco	1010 · Operating Cash US Bank	35,000.00
08/22/2008	6536	Advantech	1010 · Operating Cash US Bank	32,332.91
08/25/2008	6538	Ameritech	1010 · Operating Cash US Bank	0.00
08/25/2008	6539	Temperate Control Services	1010 · Operating Cash US Bank	529.20
08/26/2008		Ameritech	2153 · VISA - Ed	18,000.00
08/27/2008	6542	Livingston Electrical	1010 · Operating Cash US Bank	4,420.00
08/28/2008		Luwa Mechanical Systems	2153 · VISA - Ed	10,680.00
08/28/2008	6543	Budget Lighting	1010 · Operating Cash US Bank	2,402.46
08/28/2008	6544	Lee Air Conditioners, Inc.	1010 · Operating Cash US Bank	15,000.00
08/29/2008		Siegel, Brill Greupner, Duffy & Foster, P	2101 · AMEX Payable	0.00
08/29/2008		Siegel, Brill Greupner, Duffy & Foster, P	2101 · AMEX Payable	0.00
08/29/2008		Controls & Meters	2152 · VISA - Scott	1,458.22
08/29/2008	5571	Siegel, Brill Greupner, Duffy & Foster, P	1010 · Operating Cash US Bank	50,000.00
08/29/2008	phone	Marlin Leasing	1010 · Operating Cash US Bank	848.08
09/02/2008	6545	Candela	1010 · Operating Cash US Bank	35,000.00
09/02/2008	6547	ADMMicro	1010 · Operating Cash US Bank	3,810.00
09/02/2008	phone	Integra	1010 · Operating Cash US Bank	5,757.68
09/03/2008	phone	CIT Technology Fin Serv, Inc.	1010 · Operating Cash US Bank	798.32
09/03/2008	6550	SJN Electric	1010 · Operating Cash US Bank	328.00
09/04/2008		ElectroDepot	2109 · AMEX - Angie Schreiner 11078	1,009.69
09/04/2008		Budget Lighting	2109 · AMEX - Angie Schreiner 11078	643.53
09/04/2008	6556	The Herbert Senn Co., Inc.	1010 · Operating Cash US Bank	149.75
09/04/2008	6578	Hewlett-Packard Financial Services Co	1010 · Operating Cash US Bank	219.16
09/05/2008	6563	Aerotek	1010 · Operating Cash US Bank	3,652.50
09/05/2008	6572	Dent Instruments	1010 · Operating Cash US Bank	32,588.00
09/05/2008	wire	Network Electrical Services, Inc.	1010 · Operating Cash US Bank	30,000.00
09/05/2008	6600	Tucker National L.L.C	1010 · Operating Cash US Bank	24,776.33
09/08/2008	6571	Minco	1010 · Operating Cash US Bank	15,000.00
09/08/2008	6573	Ameritech	1010 · Operating Cash US Bank	35,000.00
09/08/2008	6574	Advantech	1010 · Operating Cash US Bank	40,000.00
09/08/2008	6575	TempAir	1010 · Operating Cash US Bank	3,116.12
09/08/2008	6576	ULINE	1010 · Operating Cash US Bank	0.00
09/08/2008	6577	Restaurant News	1010 · Operating Cash US Bank	110.00
09/10/2008	6579	NexRev, Inc.	1010 · Operating Cash US Bank	26,030.00
09/10/2008	6580	Ameritech	1010 · Operating Cash US Bank	32,189.56
09/11/2008		Magnelab	2153 · VISA - Ed	5,000.00
09/11/2008	6557	Magnelab	1010 · Operating Cash US Bank	0.00

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Date	Num	Name	Cash Account or Credit Card	Debit
09/11/2008	6558	Magnelab	1010 - Operating Cash US Bank	1,500.00
09/11/2008	6581	Ruud Lighting	1010 - Operating Cash US Bank	399.32
09/11/2008	6583	CDI (Crystal Distribution)	1010 - Operating Cash US Bank	6,206.24
09/12/2008	6587	Teledata Consulting, Inc.	1010 - Operating Cash US Bank	2,950.00
09/12/2008	6588	Windy City Wire	1010 - Operating Cash US Bank	127.81
09/12/2008	6589	Minnesota Mailing Solutions	1010 - Operating Cash US Bank	29.34
09/15/2008		Viking Electric	2101 - AMEX Payable	12,795.96
09/15/2008	wire	WAGO	1010 - Operating Cash US Bank	87,000.00
09/15/2008	6590	CDI (Crystal Distribution)	1010 - Operating Cash US Bank	755.20
09/15/2008	6591	Molo Plumbing & Heating	1010 - Operating Cash US Bank	580.48
09/15/2008	6592	HMS - HVAC Mechanical Specialists	1010 - Operating Cash US Bank	152.50
09/16/2008	6594	Spam Soap	1010 - Operating Cash US Bank	399.00
09/16/2008	6595	Melink Corporation	1010 - Operating Cash US Bank	5,340.00
09/16/2008	6597	Luwa Mechanical Systems	1010 - Operating Cash US Bank	0.00
09/18/2008		AT&T 834856103	2105 - AMEX - Dean (Business) 11003	3,432.38
09/18/2008	6559	Magnelab	1010 - Operating Cash US Bank	1,500.00
09/18/2008	6598	Carlson Real Estate Company	1010 - Operating Cash US Bank	10,972.01
09/19/2008		Luwa Mechanical Systems	2153 - VISA - Ed	25,000.00
09/19/2008		Genesis Lighting	2152 - VISA - Scott	7,027.25
09/19/2008	6599	Blue Cross Blue Shield MN	1010 - Operating Cash US Bank	14,061.00
09/22/2008	7032	BHI Advanced Internet Solutions	1009 - M&I Operating	10,180.98
09/23/2008	5588	Jackson Lewis	1010 - Operating Cash US Bank	2,934.47
09/25/2008	6560	Magnelab	1010 - Operating Cash US Bank	0.00
09/25/2008	6561	Magnelab	1010 - Operating Cash US Bank	1,500.00
09/26/2008	7045	Banc of America Leasing 002-3043953	1009 - M&I Operating	608.82
09/26/2008	7048	Indusoft	1009 - M&I Operating	6,272.50
09/26/2008	7049	Fidelity	1009 - M&I Operating	1,037.89
09/29/2008	7033	Crockett Technologies	1009 - M&I Operating	85,000.00
09/29/2008	7071	Livingston Electrical	1009 - M&I Operating	3,752.00
09/29/2008	7052	Delta Dental	1009 - M&I Operating	4,168.40
09/29/2008	7053	Hi-Tech Outsourcing Services	1009 - M&I Operating	7,000.00
09/29/2008	7054	Luwa Mechanical Systems	1009 - M&I Operating	6,520.00
09/30/2008		Infinity	2109 - AMEX - Angie Schreiner 11078	726.16
09/30/2008		Venture Lighting	2109 - AMEX - Angie Schreiner 11078	1,043.40
09/30/2008	7067	Crockett Technologies	1009 - M&I Operating	2,450.17
10/01/2008	7069	National Energy Services, Inc.	1009 - M&I Operating	7,000.00
10/02/2008	7055	Advantech	1009 - M&I Operating	39,461.52
10/02/2008	7072	Safe Harbor Real Estate Fund X LLC	1009 - M&I Operating	5,063.64
10/03/2008		Budget Lighting	2109 - AMEX - Angie Schreiner 11078	3,625.00
10/03/2008	phone	Banc of America Leasing 002-3043953	1009 - M&I Operating	608.82
10/03/2008	7075	ADMMicro	1009 - M&I Operating	4,005.00
10/06/2008	7076	Luwa Mechanical Systems	1009 - M&I Operating	10,950.00
10/07/2008	7037	Candela	1009 - M&I Operating	15,128.28
10/07/2008	7039	Indusoft	1009 - M&I Operating	30,000.00
10/07/2008	7042	Dent Instruments	1009 - M&I Operating	40,000.00
10/07/2008	7073	Ameritech	1009 - M&I Operating	44,528.10
10/07/2008	7074	NexRev, Inc.	1009 - M&I Operating	29,540.00
10/07/2008	6602	Cornerstone Facilities	1010 - Operating Cash US Bank	12,000.00
10/10/2008	7080	Carlson Real Estate Company	1009 - M&I Operating	10,972.01
10/10/2008	Phone	Xcel Energy - 518252904-4	1010 - Operating Cash US Bank	3,999.48
10/14/2008	7034	Crockett Technologies	1010 - Operating Cash US Bank	0.00

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Date	Num	Name	Cash Account or Credit Card	Debit
10/15/2008		Viking Electric	2109 · AMEX - Angie Schreiner 11078	6,000.00
10/15/2008		Metropolitan Mechanical Contractors	2105 · AMEX - Dean (Business) 11003	1,022.71
10/15/2008	6605	DTN/Meteorlogix	1010 · Operating Cash US Bank	2,400.00
10/17/2008		DTN/Meteorlogix	2152 · VISA - Scott	2,400.00
10/17/2008		Brady Trane	2152 · VISA - Scott	3,500.00
10/17/2008	6606	Brady Trane	1010 · Operating Cash US Bank	2,523.87
10/17/2008	7090	Contingent Network Services	1009 · M&I Operating	12,685.50
10/17/2008	7091	AT&T 834856103	1009 · M&I Operating	3,897.15
10/17/2008	7092	Broadband America Corp	1009 · M&I Operating	387.90
10/17/2008	7093	Cintas (Paper Shredding)	1009 · M&I Operating	53.95
10/17/2008	7094	CIT Technology Fin Serv, Inc.	1009 · M&I Operating	788.32
10/17/2008	7095	Commercial Air Systems, Inc.	1009 · M&I Operating	182.50
10/17/2008	7096	Culligan - 114-09848896-7	1009 · M&I Operating	418.96
10/17/2008	7097	FedEx Trade Network	1009 · M&I Operating	460.42
10/17/2008	7098	Fidelity	1009 · M&I Operating	1,242.11
10/17/2008	7099	Geoff Day	1009 · M&I Operating	440.00
10/17/2008	7100	Hewlett-Packard Financial Services Co	1009 · M&I Operating	221.34
10/17/2008	7101	Himes Electrical Service, Inc.	1009 · M&I Operating	647.25
10/17/2008	7102	Ikon Financial Services - 2312169	1009 · M&I Operating	239.07
10/17/2008	7103	Ikon Financial Services - 24566923	1009 · M&I Operating	86.90
10/17/2008	7104	Ikon Office Solutions 2011267	1009 · M&I Operating	338.86
10/17/2008	7105	Ikon Office Solutions 2043715	1009 · M&I Operating	548.10
10/17/2008	7106	Qwest 612-333-1846	1009 · M&I Operating	84.46
10/17/2008	7107	SALESFORCE.COM	1009 · M&I Operating	1,046.25
10/17/2008	7108	Street Fleet	1009 · M&I Operating	54.34
10/17/2008	7109	Teledata Consulting, Inc.	1009 · M&I Operating	725.00
10/17/2008	7110	Waste Mangement	1009 · M&I Operating	439.28
10/17/2008	6607	CEI Electrical & Mechanical	1010 · Operating Cash US Bank	4,479.49
10/20/2008		CEI Electrical & Mechanical	2152 · VISA - Scott	4,000.00
10/21/2008		Integra	2109 · AMEX - Angie Schreiner 11078	5,935.72
10/21/2008		Crockett Technologies	1009 · M&I Operating	0.00
10/21/2008	7035	Crockett Technologies	1009 · M&I Operating	0.00
10/21/2008	7038	Candela	1009 · M&I Operating	63,543.24
10/21/2008	7116	Data Communication Solutions	1009 · M&I Operating	14,458.50
10/22/2008	7043	Dent Instruments	1009 · M&I Operating	40,000.00
10/22/2008	7118	BPK&Z	1009 · M&I Operating	2,500.00
10/22/2008	7120	Trane Inc	1009 · M&I Operating	33,760.00
10/22/2008	7121	BHI Advanced Internet Solutions	1009 · M&I Operating	5,255.92
10/22/2008	6608	Tucker National L.L.C	1010 · Operating Cash US Bank	23,935.91
10/23/2008	7122	Integra	1009 · M&I Operating	5,065.28
10/23/2008	7123	Hi-Tech Outsourcing Services	1009 · M&I Operating	7,500.00
10/23/2008	5594	Siegel, Brill Greupner, Duffy & Foster, P	1010 · Operating Cash US Bank	50,000.00
10/24/2008		DAMUTH TRANE	2152 · VISA - Scott	2,088.97
10/24/2008		Viking Electric	2152 · VISA - Scott	3,500.00
10/24/2008		Melink Corporation	2152 · VISA - Scott	2,195.00
10/24/2008	6609	Contingent Network Services	1010 · Operating Cash US Bank	11,795.50
10/24/2008	7129	Ikon Financial Services - 2312169	1009 · M&I Operating	411.53
10/24/2008	7130	Melink Corporation	1009 · M&I Operating	0.00
10/24/2008	Phone	Wells Fargo Financial	1010 · Operating Cash US Bank	1,117.08
10/24/2008	7132	Ameritech	1009 · M&I Operating	35,414.50
10/24/2008	6610	Irby Construction	1010 · Operating Cash US Bank	35,875.00

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10/24/2008	7133	Livingston Electrical	1009 · M&I Operating	0.00
10/28/2008	7036	Crockett Technologies	1009 · M&I Operating	0.00
10/28/2008	7040	In-Sync Electrical and Controls Inc.	1009 · M&I Operating	0.00
10/28/2008	7041	Facility Solutions Group	1009 · M&I Operating	20,713.56
10/29/2008	7044	Dent Instruments	1009 · M&I Operating	40,000.00
10/29/2008	7137	Luwa Mechanical Systems	1009 · M&I Operating	0.00
10/30/2008	7139	CDI (Crystal Distribution)	1009 · M&I Operating	4,433.39
10/30/2008	7140	ADMMicro	1009 · M&I Operating	7,852.33
10/31/2008	7081	CCS	1009 · M&I Operating	1,935.84
11/01/2008	7018	The Bergquist Company	1009 · M&I Operating	50,000.00
11/01/2008	7176	CEI Electrical & Mechanical	1009 · M&I Operating	2,728.68
11/03/2008	7143	Ameritech	1009 · M&I Operating	50,268.00
11/04/2008		Brett Short Circuits, LLC	2152 · VISA - Scott	910.55
11/07/2008		American Mailing Machines	2109 · AMEX - Angie Schreiner 11078	264.15
11/07/2008	7144	Ameritech	1009 · M&I Operating	48,750.00
11/07/2008	7150	Livingston Electrical	1009 · M&I Operating	0.00
11/07/2008	7151	Melink Corporation	1009 · M&I Operating	2,195.00
11/07/2008	7153	ADMMicro	1009 · M&I Operating	0.00
11/10/2008		Viking Electric	2109 · AMEX - Angie Schreiner 11078	4,500.00
11/10/2008	7138	Luwa Mechanical Systems	1009 · M&I Operating	0.00
11/10/2008	7155	Geoff Day	1009 · M&I Operating	1,029.68
11/10/2008	7157	Advantech	1009 · M&I Operating	26,771.53
11/10/2008	wire	Livingston Electrical	1009 · M&I Operating	3,600.00
11/11/2008	7158	Luwa Mechanical Systems	1009 · M&I Operating	48,939.72
11/14/2008		Melink Corporation	2109 · AMEX - Angie Schreiner 11078	2,295.00
11/14/2008		Budget Lighting	2109 · AMEX - Angie Schreiner 11078	2,038.94
11/14/2008		bulbs.com	2109 · AMEX - Angie Schreiner 11078	2,048.55
11/14/2008	7145	Ameritech	1009 · M&I Operating	40,000.00
11/14/2008	7160	Banc of America Leasing 002-3043953	1009 · M&I Operating	623.82
11/14/2008	Wire	In-Sync Electrical and Controls Inc.	1009 · M&I Operating	12,000.00
11/17/2008	7161	Xcel Energy - 518252904-4	1009 · M&I Operating	1,743.42
11/18/2008		Reilly Electric	2109 · AMEX - Angie Schreiner 11078	915.76
11/19/2008	7167	Dolliff Insurance	1009 · M&I Operating	10,000.00
11/20/2008	7173	Advantech	1009 · M&I Operating	0.00
11/21/2008	7174	Dolliff Insurance	1009 · M&I Operating	10,020.00
11/21/2008	WIRE	ADMMicro	1009 · M&I Operating	13,368.00
11/21/2008	WIRE	Luwa Mechanical Systems	1009 · M&I Operating	40,000.00
11/25/2008		Contingent Network Services	2152 · VISA - Scott	22,490.00
11/26/2008	7177	Advantech	1009 · M&I Operating	25,000.00
11/26/2008	7178	Blue Cross Blue Shield MN	1009 · M&I Operating	32,158.00
12/03/2008		Contingent Network Services	2152 · VISA - Scott	10,000.00
12/03/2008		Integra	1009 · M&I Operating	3,739.46
12/05/2008	7193	SNL Heating & AC	1009 · M&I Operating	2,871.25
			Total	10,546,208.59